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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 73 of 101

		Tile /	<u> 3 01 1</u>	וטו			_						
Name of Issuing Entity	Check if Registered	Name of Originator	, ,					ssets t ubject emand	of d	Assets that We Repurchased o Replaced			
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of princip balanc	
3138WGJQ8		ACADEMY MORTGAGE CORPORATION	24	4	\$6,732,171.22						\$0.00		
		BROKER SOLUTIONS INC	3	3	\$889,572.67	1.61%	0	\$0.00	NA	0	\$0.00	1	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	1	\$3,028,230.49	5.5%	0	\$0.00	NA	0	\$0.00	1	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	0	\$2,755,475.58	5%	0	\$0.00	NA	0	\$0.00	1	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	4	\$1,326,302.78						\$0.00		
		CASHCALL MORTGAGE	80	0	\$25,929,957.65	47.05%	0	\$0.00	NA	0	\$0.00	1	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1	
		FIRST MORTGAGE COMPANY, L.L.C	7	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0	\$0.00	1	
		FIRST MORTGAGE HOME LENDING, LLC	1	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	1	
		FREMONT BANK	1	1	\$472,948.78	0.86%	0	\$0.00	NA	0	\$0.00	1	
		GATEWAY MORTGAGE GROUP, LLC	10	0	\$2,693,854.00	4.89%	0	\$0.00	NA	0	\$0.00	1	
		GUILD MORTGAGE COMPANY	15	5	\$4,711,333.13	8.55%	0	\$0.00	NA	0	\$0.00	1	
		IMPAC MORTGAGE CORP	3	3	\$1,110,908.99	2.02%				_	\$0.00		
		MORTGAGE NOW INC	1	1	\$405,707.44	0.74%	0	\$0.00	NA	0	\$0.00	1	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0	\$0.00	Ī	
Total			177	7	\$55,107,181.65	100%	0	\$0.00		0	\$0.00		
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	1	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	1	
		ACADEMY MORTGAGE CORPORATION	4	4	\$722,250.75	1.45%	0	\$0.00	NA	0	\$0.00	1	
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$368,773.75	0.74%	0	\$0.00	NA	0	\$0.00	1	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58% 0	\$0.00	NA	0 \$0	.00
ALLIANCE BANK	2	\$210,500.00	0.42% 0	\$0.00	NA	0 \$0	.00
AMARILLO NATIONAL BANK	1	\$23,268.31	0.05% 0			0 \$0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	\$0.00	NA	0 \$0	.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72% 0	\$0.00	NA	0 \$0	.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92				0 \$0	.00
AMERICAN FIRST C.U	1	\$172,236.29	0.34%	\$0.00	NA	0 \$0	.00
AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18% 0	\$0.00	NA	0 \$0	.00
ANCHORBANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	\$0.00	NA	0 \$0	.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	\$0.00	NA	0 \$0	.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11% 0	\$0.00	NA	0 \$0	.00
BANCROFT STATE BANK	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$0	.00
BANK MIDWEST	2	\$216,573.42	0.43% 0	\$0.00	NA	0 \$0	.00
BANK OF MCKENNEY	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0	.00
BANK OF SPRINGFIELD	2	\$322,825.00	0.65% 0	\$0.00	NA	0 \$0	.00
BANK OF WASHINGTON	2	\$195,002.51	0.39% 0	\$0.00	NA	0 \$0	.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14% 0	\$0.00	NA	0 \$0	.00
BAXTER CREDIT UNION	6	\$620,015.48	1.24% 0	\$0.00	NA	0 \$0	.00
BAY EQUITY LLC	2	\$155,000.00				0 \$0	
BLACKHAWK BANK	2	\$427,000.00	0.85% 0	\$0.00	NA	0 \$0	.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55% 0	\$0.00	NA	0\$0	.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17% 0	\$0.00	NA	0 \$0	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77% 0	\$0.00	NA	0 \$0	.00
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32% 0	\$0.00	NA	0 \$0	.00
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	\$0.00	NA	0 \$0	.00

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64% 0 \$0.00	NA 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
CARROLLTON BANK	2	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00 N
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26% 0 \$0.00	NA 0 \$0.00 N
CHEMICAL BANK	1	\$348,000.00	0.7% 0 \$0.00	NA 0 \$0.00 N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59% 0 \$0.00	NA 0 \$0.00 N
COMPASS MORTGAGE INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00 N
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION WEST	1	\$69,505.54	0.14% 0 \$0.00	NA 0 \$0.00 N
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32% 0 \$0.00	NA 0 \$0.00 N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,862.45	0.32% 0 \$0.00	NA 0 \$0.00 N

CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
EDUCATION FIRST		·							
FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF	1	\$50,000,00	0.107	_	¢0.00	NT A	_	ΦΩ ΩΩ	
OHIO, INC	1	\$50,000.00	0.1%	U	\$0.00	NA	U	\$0.00	Γ
EQUITY RESOURCES, INC	2	\$573,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
ESSENTIAL FEDERAL	1	\$85,000.00	0.17%	۵	\$0.00	NΑ	٥	\$0.00	N
CREDIT UNION	1	Ψ05,000.00	0.1770	Ů	ψ0.00	М	Ů	ψ0.00	1
FAIRWAY INDEPENDENT MORTGAGE	2	\$394,995.07	0.79%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,				
FARMERS BANK &									
TRUST, NA, A	2	\$442,475.00	0.89%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS	2	\$222 <i>((7.7)</i>	0.650		¢0.00	NT A		ΦΩ ΩΩ	`
CREDIT UNION	2	\$322,667.76	0.65%	U	\$0.00	NA	U	\$0.00	Γ
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL									
MORTGAGE	1	¢122 500 00	0.070	_	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	,
CORPORATION, A	1	\$133,588.00	0.27%	U	\$0.00	NA	U	\$0.00	Γ
CORPORATION									
FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN	1	\$290,000.00	0.58%	n	\$0.00	NΔ	n	\$0.00	N
SERVICES INC		Ψ270,000.00	0.5070		ψ0.00	1 17 1		Ψ0.00	
FIRST FEDERAL BANK, A	_	****							_
TENNESSE SAVINGS	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
BANK								 	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS	1	\$74,184.00	0.15%	۸	\$0.00	NΔ	n	\$0.00	N
BANK	1	Ψ/4,104.00	0.13 /0	ľ	ψ0.00	INA	ľ	ψ0.00	1
FIRST FEDERAL SAVINGS									
BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS	4	φ α Ω ς 000 00	0.550		ቀለ ለለ	3. T.4		ΦΩ ΩΩ	
BANK OF BOSTON	1	\$285,000.00	0.57%	υ	\$0.00	NA	U	\$0.00	1
FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK,	2	\$275 207 11	0.75%	0	\$0.00	NT A	0	\$0.00	N
N.A	2	\$375,207.11	0.73%	U	Φ U.UU	NA	U	φυ.υυ	N
FIRST INTERNET BANK	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
OF INDIANA		Ψ130,001.00	3.270	Ľ	70.00	1,71	Ľ		

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FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST MORTGAGE	1	\$100,485.16	0.2%	Λ	\$0.00	NΑ	٥	\$0.00	N
COMPANY OF IDAHO LLC	1	\$100,405.10	0.270	U	ψ0.00	11/1	U	ψ0.00	1
FIRST MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C		Ψ13,000.00	0.0570	_	ψ0.00	1 1/2 1		φ0.00	1
FIRST NATIONAL BANK	2	\$338,461.44	0.68%	0	\$0.00	NA	0	\$0.00	Ŋ
ALASKA		1,							
FIRST NATIONAL BANK	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
OF MICHIGAN								\vdash	
FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00	NA	0	\$0.00	ľ
FIRST ROBINSON									
SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF		·							1
ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST STATE BANK OF		Ф225 000 00	0.450	^	ΦΩ ΩΩ	NT A		Φ0.00	
ST. CHARLES, MO	1	\$225,000.00	0.45%	U	\$0.00	NA	U	\$0.00	Γ
FIRST-CITIZENS BANK &	1	\$828,521.19	1.66%	0	ቀለ ሰለ	NIA	0	\$0.00	
TRUST COMPANY	4	\$020,321.19					U	\$0.00	1
FIRSTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ
FIVE POINTS BANK, A									
NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
CORPORATION				_			L		
FORUM CREDIT UNION	2	\$112,687.79						\$0.00	1
FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK AND	1	\$71,865.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY		. ,							
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
GATEWAY STATE BANK	1	\$20,400,00	0.08%	Λ	<u></u> የሰ ሰሰ	NI A		\$0.00	N
GECU GECU	1	\$39,400.00 \$137,538.27	0.08%					\$0.00	
GMFS, LLC	3	\$400,500.00					-	\$0.00	
GUARANTY TRUST		\$400,300.00	0.6%	U	Φ 0.00	INA	U	φυ.υυ	1
COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN CREDIT									
UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE		452 5 22 22	0.1101	^	Φ0.00			Φ0.00	
COMPANY, INC	1	\$53,500.00	0.11%	U	\$0.00	NA	U	\$0.00	ľ
GUILD MORTGAGE	1	¢152 002 50	0.210/	0	\$0.00	NT A	^	\$0.00	
COMPANY	1	\$153,883.59					U	\$0.00	1
HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT	1	\$155,536.26	0.31%	U	\$0.00	NΔ	n	\$0.00	N
UNION	1	Ψ133,330.20	0.31 /0	J	ψυ.υυ	11/1	۷	ψυ.υυ	1
HICKORY POINT BANK	2	\$80,752.77	0.16%	0	\$0.00	NA	0	\$0.00	N
AND TRUST		φου,,,ο2.,,,	3.2070	_	, 3.33	1,11	Ľ	, 5.55	1

2	\$250,567.26	0.5%	\$0.00	NA	0 \$0.00	
1	\$218,000.00	0.44%	\$0.00	NA	0 \$0.00	
2	\$408,758.95	0.82%	\$0.00	NA	0 \$0.00	
2	\$113,611.62	0.23%	\$0.00	NA	0 \$0.00	
2	\$296,000.00	0.59% (\$0.00	NA	0 \$0.00)
1	\$133,000.00	0.27%	\$0.00	NA	0 \$0.00	
2	\$294,646.38	0.59% (\$0.00	NA	0 \$0.00) .
1	\$188,666.64	0.38%	\$0.00	NA	0 \$0.00]
1	\$305,838.57	0.61% (\$0.00	NA	0 \$0.00]
3	\$689,376.47	1.38%	\$0.00	NA	0 \$0.00	
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	
1	\$218,624.23	0.44%	\$0.00	NA	0 \$0.00	
8	\$611,458.78	1.22%	\$0.00	NA	0 \$0.00	
1	\$70,000.00	0.14% (\$0.00	NA	0 \$0.00	
3	\$633,939.06	1.27% (\$0.00	NA	0 \$0.00)
1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	
1	\$166,800.00	0.33%	\$0.00	NA	0 \$0.00	
1	\$148,919.60	0.3%	\$0.00	NA	0 \$0.00) .
1	\$141,400.00	0.28%	\$0.00	NA	0 \$0.00)]
1	\$35,000.00	0.07%	\$0.00	NA	0 \$0.00	
3	\$164,462.76	0.33%	\$0.00	NA	0 \$0.00]
1	\$83,781.94	0.17%	\$0.00	NA	0 \$0.00	
1	\$77,500.00	0.16%	\$0.00	NA	0 \$0.00	
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	
	1 2 2 2 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$218,000.00 2 \$408,758.95 2 \$113,611.62 2 \$296,000.00 1 \$133,000.00 2 \$294,646.38 1 \$188,666.64 1 \$305,838.57 3 \$689,376.47 1 \$50,000.00 1 \$218,624.23 8 \$611,458.78 1 \$70,000.00 1 \$148,919.60 1 \$148,919.60 1 \$141,400.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00	1 \$218,000.00 0.44% 2 \$408,758.95 0.82% 2 \$113,611.62 0.23% 2 \$296,000.00 0.59% 1 \$133,000.00 0.27% 2 \$294,646.38 0.59% 1 \$188,666.64 0.38% 1 \$305,838.57 0.61% 3 \$689,376.47 1.38% 4 \$50,000.00 0.1% 5 \$1218,624.23 0.44% 8 \$611,458.78 1.22% 1 \$70,000.00 0.14% 3 \$633,939.06 1.27% 4 \$126,000.00 0.25% 1 \$166,800.00 0.33% 1 \$148,919.60 0.3% 1 \$35,000.00 0.07% 3 \$164,462.76 0.33% 1 \$77,500.00 0.16% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3%	1 \$218,000.00 0.44% 0 \$0.00 2 \$408,758.95 0.82% 0 \$0.00 2 \$113,611.62 0.23% 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 2 \$294,646.38 0.59% 0 \$0.00 1 \$188,666.64 0.38% 0 \$0.00 1 \$305,838.57 0.61% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$218,624.23 0.44% 0 \$0.00 8 \$611,458.78 1.22% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$148,919.60 0.3% 0 \$0.00 1 \$35,000.00 0.28% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$37,500.00 0.07% 0 \$0.00 1 \$77,500.00 0.16% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00	1 \$218,000.00 0.44% 0 \$0.00 NA 2 \$408,758.95 0.82% 0 \$0.00 NA 2 \$113,611.62 0.23% 0 \$0.00 NA 2 \$296,000.00 0.59% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 2 \$294,646.38 0.59% 0 \$0.00 NA 1 \$188,666.64 0.38% 0 \$0.00 NA 1 \$305,838.57 0.61% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$218,624.23 0.44% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$148,919.60 0.3% 0 \$0.00 NA 1 \$35,000.00 0.28% 0 \$0.00 NA 1 \$35,000.00 0.28% 0 \$0.00 NA 1 \$35,000.00 0.7% 0 \$0.00 NA	1 \$218,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$408,758.95 0.82% 0 \$0.00 NA 0 \$0.00 2 \$113,611.62 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$188,666.64 0.38% 0 \$0.00 NA 0 \$0.00 1 \$305,838.57 0.61% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$218,624.23 0.44% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$377,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK						
METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27% 0 \$0	0.00 NA	0 \$0.0	0 0
MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13% 0 \$0	0.00 NA	0 \$0.0	0 0
MID AMERICAN CREDIT						
UNION	1	\$200,157.34	0.4% 0 \$0	0.00 NA	0 \$0.0	1 00
MID-MINNESOTA	1	Ф 2 4 (00 00	0.050 0.00) 00 NIA	0,00,0	.0
FEDERAL CREDIT UNION	1	\$24,600.00	0.05% 0 \$0).00 NA	0 \$0.0	00
MIDFIRST BANK	1	\$69,505.55	0.14% 0 \$0	0.00 NA	0 \$0.0	0 0
MIDFLORIDA CREDIT	1	\$77,000.00	0.15% 0 \$0	NA	0 \$0.0	00
UNION	1	\$77,000.00	0.13%050	7.00 NA	0.00.0	1
MIFFLINBURG BANK	1	\$191,000.00	0.38% 0 \$0) 00 NA	0 \$0.0	0 0
AND TRUST COMPANY	1	\$171,000.00	0.38 /6 0 \$6	7.00 NA	υ φυ.υ	1
MISSION FEDERAL	1	\$166,821.04	0.33% 0 \$0	0.00 NA	0 \$0.0	00 1
CREDIT UNION	-	ψ100,0 2 1.0 i	0.55 /6 0 \$	7.71	φο.ο	1
MMW HOLDINGS, LLC,		#205.065.40	0.50%	200	0.000	
DBA TRIDENT HOME	1	\$295,867.49	0.59% 0 \$6	0.00 NA	0 \$0.0	0 0
LOANS MORTGAGENETWORK	2	\$262,005,00	0.73% 0 \$0) (O) NIA	0 \$0.0	10 1
MOUNTAIN WEST	3	\$362,995.00	0.73% 0 \$0	0.00 NA	0 30.0	1 00
FINANCIAL, INC	1	\$124,117.05	0.25% 0 \$0	0.00 NA	0 \$0.0	00
MUFG UNION BANK, N.A	2	\$298,902.18	0.6% 0 \$0) 00 NA	0 \$0.0	0 0
NEIGHBORHOOD LOANS,		\$290,902.10				
INC	1	\$261,340.87	0.52% 0 \$0	0.00 NA	0 \$0.0	00
NEWTOWN SAVINGS					Ħ.	
BANK	1	\$167,000.00	0.33% 0 \$0	0.00 NA	0 \$0.0	1 00
NORTHPOINTE BANK	1	\$55,914.34	0.11% 0 \$0	0.00 NA	0 \$0.0	0 0
NORTHWEST FEDERAL						
CREDIT UNION	1	\$362,371.03	0.73% 0 \$0	0.00 NA	0 \$0.0	00
NORTHWEST PLUS	1	¢70,000,00	0.160/ 0.60) (O) NIA	0,00	10
CREDIT UNION	1	\$78,000.00	0.16% 0 \$6).00 NA	0 \$0.0	00
NUVISION FCU	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0 \$0.0	0 0
OAK BANK	1	\$319,250.00	0.64% 0 \$0	0.00 NA	0 \$0.0	0 0
OCWEN LOAN	1	\$118,258.15	0.24% 0 \$0) (O) N/A	0 \$0.0	00
SERVICING LLC	1	\$110,230.13	0.24% 0 50	7.00 NA	0.50.0	1
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$54,115.03	0.11% 0 \$0	0.00 NA	0 \$0.0	00
BANKING ASSOCIATION						
OMAHA FIREFIGHTERS	1	\$114,841.28	0.23% 0 \$0	0.00 NA	0 \$0.0	00 1
CREDIT UNION		Ψ111,011.20	0.23 /6 0 0	7.71	φο.ο	1
PACIFIC UNION	4	\$673,063.48	1.35% 0 \$0	0.00 NA	0 \$0.0	00 1
FINANCIAL, LLC, A CAL		, -			H	
PARAMOUNT EQUITY	2	\$256,650.00	0.51% 0 \$0	0.00 NA	0 \$0.0	0 0
MORTGAGE, LLC			- 		H	+
PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32% 0 \$0		0 \$0.0	
	2	\$148,912.58	0.3% 0 \$0	0.00 NA	0 \$0.0	0

PENTAGON FEDERAL C. U									
PEOPLES BANK OF ALABAMA	_1	\$148,940.46	0.3%	0	\$0.00	NA	0	\$0.00	11
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0	\$0.00	1
RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00						\$0.00	
RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN BANK	2	\$326,222.57						\$0.00	
ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00						\$0.00	
SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0	\$0.00	NA	0	\$0.00	l
STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0	\$0.00	I
SUN WEST MORTGAGE COMPANY, INC	1	\$236,778.49	0.47%	0	\$0.00	NA	0	\$0.00]
SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	0	\$0.00]
SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00]

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TALMER BANK AND TRUST	4	\$410,495.83	0.82%	60.00	NA 0	\$0.00	
TEAM ONE CREDIT UNION	1	\$196,000.00	0.39% 0	60.00	NA 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31% 0	50.00	NA 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05% 0	60.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3% 0	60.00	NA 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15% 0	00.00	NA 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32% 0	60.00	NA 0	\$0.00	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1% 0	80.00	NA 0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25% 0	0.00	NA 0	\$0.00	
TWINSTAR CREDIT UNION	2	\$186,455.62	0.37% 0	50.00	NA 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46% 0 \$	60.00	NA 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94% 0	60.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	1	\$48,015.85	0.1% 0	80.00	NA 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16% 0	80.00	NA 0	\$0.00	
UW CREDIT UNION	3	\$539,000.00	1.08% 0	80.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	3	\$408,000.00	0.82% 0	60.00	NA 0	\$0.00	
VIBRANT CREDIT UNION	1	\$44,000.00	0.09% 0			\$0.00	
WEBSTER BANK, N.A	3	\$526,493.67	1.05% 0 \$	80.00	NA 0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28% 0			\$0.00	
WEST POINTE BANK	1	\$64,537.87	0.13% 0	80.00	NA 0	\$0.00	
WESTERRA CREDIT UNION	1	\$132,048.24	0.26% 0	60.00	NA 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11% 0	80.00	NA 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$139,011.10	0.28% 0 \$	80.00	NA 0	\$0.00	

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]	TRUST C	, [!	1 '	1	ŀ	ĺ		
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	, O	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
Total		337	\$49,976,371.69		$\boldsymbol{ o}$	\$0.00			\$0.00	
					4	+		Ļ'	 	
3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%					\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$105,000.00	0.44%			NA	0	\$0.00	_
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0	\$0.00	_
	BANK SNB	1	\$144,000.00			\$0.00		_	\$0.00	
<u></u>	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	<i>,</i> 0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0	\$0.00	_
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0	\$0.00	_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	_
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0	\$0.00	

CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0 \$0.0	0 NA	0	\$0.00	N
CENTRAL BANK	1	\$33,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
CENTRAL CITY CREDIT	1							
UNION	I	\$55,700.00	0.23%	0 \$0.0	0 NA	U	\$0.00	N
CITIZENS STATE BANK	1	\$61,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N
CITY NATIONAL BANK	1	\$110,205.68	0.46%	0 \$0.0	0 NA	0	\$0.00	N
COASTAL FEDERAL	1	\$95,000.00	0.4%	0 \$0.0	O NA	٨	\$0.00	ľ
CREDIT UNION	1	\$93,000.00	0.4 /0	0.00.0	U NA		φυ.υυ	1
COMMUNITY								
MORTGAGE FUNDING,	2	\$362,000.00	1.51%	0 \$0.0	0 NA	0	\$0.00	l 1
LLC COMMUNITATION F. P. ANY						H		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	N
CORRIDOR MORTGAGE						H		
GROUP, INC	1	\$417,000.00	1.74%	0 \$0.0	0 NA	0	\$0.00	N
CORTRUST MORTGAGE,				1.		T		
INC	1	\$120,800.00	0.5%	0 \$0.0	0 NA	0	\$0.00	ı
CU MEMBERS								
MORTGAGE, A DIVISION	1	\$104,865.44	0.44%	0 60 0	O NA	٨	\$0.00	ı
OF COLONIAL SAVINGS,	1	\$104,605.44	0.44%	0,50.0	U NA	ľ	φυ.υυ	1
F.A						L		
CUMBERLAND SECURITY	1	\$104,900.00	0.44%	0 \$0.0	0 NA	0	\$0.00	N
BANK		. ,		<u>'</u>			<u> </u>	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0 \$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND						-		
TRUST COMPANY DBA								
NATIONAL RESIDENTIAL	1	\$96,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	l 1
MOR								
EAST COAST CAPITAL	1	\$417,000.00	1.74%	0 02 0	O NA	٨	\$0.00	ľ
CORP., A CORPORATION	1	\$417,000.00	1.74/0	0.00.0	U NA	U	φυ.υυ	1
FARMERS BANK &	1	\$102,277.19	0.43%	0 80 0	0 NA	0	\$0.00	N
TRUST	-	Ψ102,277.17	0.1570	σ φσισ	1111	ľ	φο.σο	•
FARMERS BANK &	1	\$22 <i>6</i> 720 00	1 407	0 00 0	O NIA		¢0.00	١ ,
TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0 \$0.0	U NA	ľ	\$0.00	ı
FARMINGTON BANK	1	\$413,976.98	1.73%	0 \$0 O	0 NA	n	\$0.00	ľ
FINANCE OF AMERICA	1							
LLC	1	\$414,035.25	1.73%	0 \$0.0	0 NA	0	\$0.00	1
FINANCE OF AMERICA		400 000 00	0.205	0.000	0 37:		40.00	
MORTGAGE LLC	1	\$90,000.00	0.38%	υ <u> </u> \$0.0	U NA	10	\$0.00	1
FIRST BANK PUERTO	1	\$170.704.75	0.75%	0.00	O NIA	0	\$0.00	N.
RICO	1	\$179,704.75	0.73%	U,\$U.U	U INA	ľ	\$0.00	N
FIRST CLOVER LEAF	1	\$91,200.00	0.38%	0 \$0 0	n NA	h	\$0.00	ı
BANK		·						
FIRST INTERSTATE BANK	2	\$412,000.00	1			-	\$0.00	
	2	\$212,746.47	0.89%	υ \$0.0	0 NA	0	\$0.00	1

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FIRST NIAGARA BANK, N.A								
FIRST STATE BANK	1	\$143,969.09	0.6%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00		\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	1	\$82,000.00	0.34%	\$0.00	NA	0	\$0.00	1
GMFS, LLC	2	\$310,226.30	1.29%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	\$0.00	NA	0	\$0.00	1
HONOR BANK	1	\$98,500.00	0.41%	0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	2	\$195,500.00	0.81%	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	\$0.00	NA	0	\$0.00	1
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE SERVICES, INC	1	\$223,512.00	0.93%	\$0.00	NA	0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	\$0.00	NA	0	\$0.00	1
MARINE BANK	1	\$397,000.00	1.65%	\$0.00	NA	0	\$0.00	1
MEIJER CREDIT UNION	1	\$27,500.00	0.11%	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$200,000.00	0.83%	0.00	NA	0	\$0.00	1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00					\$0.00	1

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MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77% 0	\$0.00	NA	0 \$0.00) 1
MIDWESTONE BANK	1	\$95,000.00	0.4% 0	\$0.00	NΔ	0 \$0.00) N
MISSION FEDERAL	1	·					
CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0 \$0.00) 1
MLD MORTGAGE, INC	1	\$400,000.00	1.67% 0	\$0.00	NA	0 \$0.00) 1
MOBILITY CREDIT	1	\$203,432.81	0.85% 0	\$0.00	NI A	0 \$0.00) N
UNION	1	\$203,432.61					
MORTGAGENETWORK	1	\$130,500.00	0.54% 0	\$0.00	NA	0 \$0.00	1 (
NORTH AMERICAN	1	\$89,616.66	0.37% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK, FSB							
NORTHPOINTE BANK	1	\$148,300.00	0.62% 0	\$0.00	NA	0 \$0.00) 1
PARAMOUNT EQUITY	5	\$511,237.71	2.13% 0	\$0.00	NA	0 \$0.00) 1
MORTGAGE, LLC PARKSIDE LENDING LLC	1	\$417,000,00	1.74% 0	\$0.00	NI A	0 \$0.00) N
PENTAGON FEDERAL C.	1	\$417,000.00	1.74%	\$0.00	NA	0 30.00	<i>)</i> 1
U IJ	1	\$89,527.88	0.37% 0	\$0.00	NA	0 \$0.00) N
PEOPLES BANK	1	\$159,500.00	0.66% 0	\$0.00	NA	0 \$0.00) 1
PORT WASHINGTON		·					
STATE BANK	1	\$50,000.00	0.21%	\$0.00	NA	0 \$0.00	1 (
PRAIRIE STATE BANK &	1	\$57,000,00	0.24% 0	\$0.00	NI A	0 \$0.00	
TRUST	1	\$57,000.00	0.24%	\$0.00	NA	0 50.00) I
PROVIDENT CREDIT	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
UNION	1	Ψ103,000.00	0.4470	ψ0.00	11/11	υ ψυ.υι	, ,
PUBLIC SERVICE CREDIT	1	\$129,063.66	0.54% 0	\$0.00	NA	0 \$0.00) 1
UNION							
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5% 0	\$0.00	NA	0 \$0.00) N
QUORUM FEDERAL							
CREDIT UNION	2	\$421,694.54	1.76% 0	\$0.00	NA	0 \$0.00) 1
R P FUNDING INC	1	\$146,500.00	0.61% 0	\$0.00	NA	0 \$0.00) 1
RCB BANK	1	\$104,898.86				0 \$0.00	
REDSTONE FEDERAL	1			¢ο οο	NTA	0,00	,
CREDIT UNION	1	\$168,950.00	0.7% 0	\$0.00	NA	0 \$0.00) N
RENASANT BANK	1	\$92,830.91	0.39% 0	\$0.00	NA	0 \$0.00	1 (
SALAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	0 \$0.00) 1
SAN FRANCISCO FIRE	1	\$162,000.00	0.68% 0	\$0.00	NΔ	0 \$0.00	
CREDIT UNION	1						
SANTANDER BANK, N.A	3	\$335,463.28				0 \$0.00	
SCIENT FCU	1	\$92,762.86	0.39% 0	\$0.00	NA	0 \$0.00	1 (
SCOTIABANK DE	1	\$23,000.00	0.1% 0	\$0.00	NA	0 \$0.00) N
PUERTO RICO	1						
SFMC, LP	1	\$99,284.39	0.41% 0	\$0.00	NA	0 \$0.00	1 (
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4% 0	\$0.00	NA	0 \$0.00) N
SOUTH CAROLINA				<u> </u>			†
FEDERAL CREDIT UNION	1	\$130,400.00	0.54% 0	\$0.00	NA	0 \$0.00) N

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SOUTH STATE BANK

	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$414,035.25	1.73% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67% 0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	1	\$176,717.93	0.74% 0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$96,733.44	0.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3% 0 \$0.00	NA 0 \$0.00
Total		162	\$23,994,712.65	100% 0 \$0.00	0 \$0.00
3138WGJT2	IST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	IST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0 \$0.00
	1ST R.E. SERVICES, INC COR	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$249,607.73	0.1% 0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00

1.59% 0 \$0.00

\$381,287.59

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360 MORTGAGE GROUP, LLC									
ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	11	\$3,222,180.00	1.29%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0	\$0.00	N

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1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
4	\$1,049,205.00	0.42% 0 \$0.00	NA 0 \$0.00 N
1	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
2	\$525,400.00	0.21% 0 \$0.00	NA 0 \$0.00 N
4	\$1,317,200.00	0.53% 0 \$0.00	NA 0 \$0.00 N
1	\$245,250.00	0.1% 0 \$0.00	NA 0 \$0.00 N
1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
8	\$2,767,800.00	1.11% 0 \$0.00	NA 0 \$0.00 N
1	\$204,860.94	0.08% 0 \$0.00	NA 0 \$0.00 I
9	\$2,408,696.83	0.96% 0 \$0.00	NA 0 \$0.00 N
1	\$284,589.37	0.11% 0 \$0.00	NA 0 \$0.00 N
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00 N
1	\$356,000.00		NA 0 \$0.00
2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
1	\$225,040.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$449,350.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$423,300.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00		NA 0 \$0.00
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
1	\$416,385.67	0.17% 0 \$0.00	NA 0 \$0.00 N
1	\$178,600.00	0.07% 0 \$0.00	NA 0 \$0.00 N
1	\$547,174.63	0.22% 0 \$0.00	NA 0 \$0.00 N
11	\$3,309,270.00	1.33% 0 \$0.00	NA 0 \$0.00 N
2	\$539,732.30	0.22% 0 \$0.00	NA 0 \$0.00
1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
2	\$655,680.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,049,205.00 1 \$544,000.00 2 \$525,400.00 4 \$1,317,200.00 1 \$245,250.00 1 \$395,000.00 8 \$2,767,800.00 1 \$204,860.94 9 \$2,408,696.83 1 \$284,589.37 1 \$215,000.00 1 \$356,000.00 2 \$370,000.00 2 \$370,000.00 2 \$370,000.00 2 \$449,350.00 2 \$449,350.00 1 \$290,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$178,600.00 1 \$178,600.00 1 \$3,309,270.00 2 \$539,732.30 1 \$218,500.00	4 \$1,049,205.00 0.42% 0 \$0.00 1 \$544,000.00 0.22% 0 \$0.00 2 \$525,400.00 0.21% 0 \$0.00 4 \$1,317,200.00 0.53% 0 \$0.00 1 \$245,250.00 0.1% 0 \$0.00 1 \$395,000.00 0.16% 0 \$0.00 8 \$2,767,800.00 1.11% 0 \$0.00 9 \$2,408,696.83 0.96% 0 \$0.00 1 \$284,589.37 0.11% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 1 \$225,040.00 0.09% 0 \$0.00 2 \$449,350.00 0.18% 0 \$0.00 1 \$290,000.00 0.17% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$178,600.00 0.00% 0 \$0.00 1 \$3,309,270.00 1.33% 0 \$0.00 1 \$3,309,270.00 1.33% 0 \$0.00 1 \$3,309,270.00 1.33% 0 \$0.00 2 \$539,732.30 0.22% 0 \$0.00

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CBC NATIONAL BANK	2	\$583,064.78	0.23% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK &				
TRUST COMPANY, A	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CENTINEL BANK OF	1	\$404,400.00	0.16% 0 \$0.00	NA 0 \$0.00
TAOS	1	\$404,400.00	0.10% 0 \$0.00	NA 0 50.00
CENTRAL BANK	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE	2	\$594,135.09	0.24% 0 \$0.00	NA 0 \$0.00
OF THE OZARKS	۷	Ψ374,133.07	0.24 /6 0 \$0.00	14Α υ ψυ.υυ
CENTRAL BANK OF ST	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOUIS	1	Ψ333,000.00	0.1476 0 φ0.00	111 0 ψ0.00
CENTRAL MACOMB				
COMMUNITY CREDIT	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION				
CENTRAL PACIFIC BANK	1	\$531,849.56	0.21% 0 \$0.00	NA 0 \$0.00
A HAWAII CORPORATION		φ221,012.20	0.2170 0 \$0.00	1110 00.00
CENTURY LENDING	2	\$938,700.00	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ,20,700.00	0.5076 0 \$0.00	111000.00
CHERRY CREEK	7	\$1,868,900.00	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	,			
CMG MORTGAGE INC	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	5	\$1,523,855.00	0.61% 0 \$0.00	NA 0 \$0.00
DBA CMG FINANCIA	J	Ψ1,525,655.66	0.0170 0 \$0.00	1110 00.00
COASTWAY				
COMMUNITY BANK, A	1	\$193,452.37	0.08% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED		, , , , , , , , , , , , , , , , , , , ,		
BANK				
COLONIAL NATIONAL	~	φ1. 550 5 60 50	0.6264.040.00	N. A. O. (20. 00)
MORTGAGE, A DIVISION	5	\$1,552,769.52	0.62% 0 \$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS	1	¢102.427.07	0.000/ 0.00	NIA 0 00 00
COLONIAL SAVINGS, F.A	1	\$193,427.07	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME	3	\$972,125.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
COMMUNITY MORTGAGE FUNDING,	2	¢504.750.00	0.23% 0 \$0.00	NA 0 \$0.00
·	2	\$584,750.00	0.23% 0 50.00	NA 0 50.00
LLC COMMUNITYONE BANK,				
N.A., A CORPORATION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME				
LENDING, INC	2	\$781,047.06	0.31% 0 \$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$246,321.00	0.1% 0 \$0.00	NA 0 \$0.00
CUMD	2	\$445,400.00	0.1% 0 \$0.00	NA 0 \$0.00
		⊕ 442,4 00.00	0.1070 0 \$0.00	11/Δ 0 φυ.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UNION	4	\$960,750.00	0.38% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE				
COMPANY, LTD., L.P	1	\$523,948.18	0.21% 0 \$0.00	NA 0 \$0.00
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DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17%	\$0.00	NA	0 \$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18% (\$0.00	NA	0 \$0.00	1 (
ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	\$0.00	NA	0 \$0.00) 1
EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	\$0.00	NA	0 \$0.00) 1
ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	\$0.00	NA	0 \$0.00) 1
EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	\$0.00	NA	0 \$0.00) 1
ETHOS LENDING LLC - COR	1	\$409,409.27				0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59% (\$0.00	NA	0 \$0.00) N
FAA CREDIT UNION	1	\$188,100.00	0.08%	\$0.00	NA	0 \$0.00) 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	\$0.00	NA	0 \$0.00) 1
FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	\$0.00	NA	0 \$0.00) I
FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00) N
FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	\$0.00	NA	0 \$0.00) 1
FIDELITY BANK	5	\$1,627,918.00	0.65%	\$0.00	NA	0 \$0.00) 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	\$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	\$0.00	NA	0 \$0.00) 1
FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	\$0.00	NA	0 \$0.00) 1
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	\$0.00	NA	0 \$0.00) I
FIRST BANK	2	\$554,993.46	0.22%	\$0.00	NA	0 \$0.00) 1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	\$0.00	NA	0 \$0.00) 1
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00	ľ
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	\$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	\$0.00	NA	0 \$0.00	1
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FIRST FREEDOM BANK	1	\$391,500.00	0.16%	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE	0	¢2.040.027.60	1 2207 () ¢0,00	NT A		¢Ω ΩΩ	
CORPORATION	9	\$3,048,827.68	1.22%	30.00	NA	U	\$0.00	1
FIRST INTERNATIONAL	1	¢267.700.00	0.15% (\$0.00	NT A	^	ቀለ ለለ	
BANK & TRUST	1	\$367,700.00	0.13%	750.00	NA	U	\$0.00	1
FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	\$0.00	NA	0	\$0.00	1
FIRST LENDING	1	\$328,500.00	0.13%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE	2	¢740,000,00	0.207) #O OO	NT A	^	ΦΩ ΩΩ	
COMPANY, L.L.C	3	\$740,000.00	0.3%	30.00	NA	U	\$0.00	1
FIRST MORTGAGE								
COMPANY, L.L.C D/B/A	1	\$329,220.00	0.13% (00 02	NIA	Λ	\$0.00	1
CUNNINGHAM &	1	\$329,220.00	0.13%	130.00	INA	U	\$0.00	1
COMPANY						L		
FIRST NATIONAL BANK	1	\$285,000.00	0.11% (00.02	NA	0	\$0.00	1
AND TRUST COMPANY	1	Ψ203,000.00	0.1170	, ψυ.υυ	1171	Ľ	ψ0.00	1
FIRST OKLAHOMA	1	\$388,938.80	0.16% (\$0.00	NA	0	\$0.00	1
MORTGAGE LLC, A DIVI	1	. ,						1
FIRST RELIANCE BANK	3	\$745,405.00		1	1	1	\$0.00	ľ
FIRST REPUBLIC BANK	1	\$481,530.59	0.19% (\$0.00	NA	0	\$0.00	1
FIRST SAVINGS								
MORTGAGE	1	\$373,948.28	0.15% (\$0.00	NA	0	\$0.00	1
CORPORATION A	1	Ψ373,710.20	0.13 /6	φυ.σσ	1171		Ψ0.00	1
VIRGINIA CORPORATION						L		
FIRST STATE BANK	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF	2	\$604,200.00	0.24% (00 02	NΔ	٥	\$0.00	1
ILLINOIS		Ψ004,200.00	0.2470	, ψυ.υυ	IVA	Ů	ψ0.00	1
FIRST STATE	1	\$289,750.00	0.12%	00.02	NA	0	\$0.00	1
COMMUNITY BANK	1	Ψ207,730.00	0.1270	, 40.00	1171	Ľ	Ψ0.00	1
FIRST TECHNOLOGY	2	\$708,600.00	0.28%	00.02	NA	0	\$0.00	1
FEDERAL CREDIT UNION		Ψ700,000.00	0.2070	, 40.00	1171	Ľ	Ψ0.00	1
FIRST UNITED BANK	2	\$622,667.00	0.25%	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY		Ψ022,007.00	0.25 %	, φυ.συ	1171	Ľ	φ0.00	1
FIRST-CITIZENS BANK &	3	\$874,140.90	0.35%	\$0.00	NA	0	\$0.00	ו
TRUST COMPANY						-		1
FIRSTBANK	1	\$316,000.00	0.13% (\$0.00	NA	0	\$0.00	1
FIRSTBANK PR DBA	1	\$417,000.00	0.17% (00.02	NΔ	0	\$0.00	1
FIRSTBANK FLORIDA	1	Ψ+17,000.00	0.1770	, ψυ.υυ	1171	Ľ	ψ0.00	1
FIRSTBANK PUERTO								
RICO D/B/A FIRSTBANK	1	\$416,412.45	0.17% (\$0.00	NA	0	\$0.00	1
FLORIDA, COMMERCIAL	1	ψ 110, 11 2. 13	0.17 /0	φοισσ	1,11		φοισσ	1
В						Ļ		
FLAT BRANCH								
MORTGAGE, INC., A	1	\$269,600.00	0.11%	\$0.00	NA	0	\$0.00	1
MISSOURI CORPORATION			0.000) do o -		Ļ	40.05	_
FM HOME LOANS, LLC	1	\$197,500.00	0.08%	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK &	1	\$304,000.00	0.12% (\$0.00	NA	0	\$0.00	1
TRUST						-		
	4	\$1,480,166.38	0.59%	J\$0.00	NA	0	\$0.00	1

FREEDOM MORTGAGE CORPORATION					
FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3% 0 \$0.	00 NA 0	\$0.00
FULTON BANK, N.A	1	\$299,567.75	0.12% 0 \$0.	00 NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29% 0 \$0.		\$0.00
GEO-CORP, INC	2	\$420,000.00	0.17% 0 \$0.	00 NA 0	\$0.00
GESA CREDIT UNION	1	\$183,920.00	0.07% 0 \$0.	00 NA 0	\$0.00
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13% 0 \$0.	00 NA 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.	00 NA 0	\$0.00
GMFS, LLC	1	\$325,465.00	0.13% 0 \$0.	00 NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24% 0 \$0.	00 NA 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08% 0 \$0.	00 NA 0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17% 0 \$0.	00 NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0 \$0.	00 NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11% 0 \$0.	00 NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48% 0 \$0.	00 NA 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14% 0 \$0.	00 NA 0	\$0.00
HARBORONE BANK	1	\$177,175.00	0.07% 0 \$0.	00 NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$717,827.75	0.29% 0 \$0.	00 NA 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24% 0 \$0.	00 NA 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08% 0 \$0.	00 NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12% 0 \$0.	00 NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27% 0 \$0.	00 NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11% 0 \$0.	00 NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,087,635.81	0.44% 0 \$0.	00 NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$242,500.00	0.1% 0 \$0.	00 NA 0	\$0.00

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LIMITE	D LIAB							
HOME	WISE, INC	1	\$191,920.00	0.08%	0.00	NA	0 \$0.00	
HORIZO	ON BANK, N.A	2	\$509,000.00	0.2%	0.00	NA	0 \$0.00	
	N VALLEY CIAL, INC	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	
IBERIA COMP <i>A</i>	BANK MORTGAGE ANY	2	\$373,700.00	0.15%	\$0.00	NA	0 \$0.00	
ICON C	REDIT UNION	1	\$306,767.16	0.12%	0.00	NA	0 \$0.00	
	IS NATIONAL A CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00	
	NATIONAL CITY GAGE INC	1	\$407,412.15	0.16%	\$0.00	NA	0 \$0.00	
	NATIONAL CITY GAGE, INC	1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	
MORTO		3	\$951,000.00				0 \$0.00	
IQ CRE	DIT UNION	1	\$233,200.00		_		0 \$0.00	
IUKA S	TATE BANK	1	\$192,000.00	0.08%	0.00\$	NA	0 \$0.00	
	NTWORTH HOME NG, INC CONV	10	\$2,648,905.00				0 \$0.00	
JMAC I	LENDING, INC	1	\$274,400.00	0.11%	0.00\$	NA	0 \$0.00	
	ONVILLE TVA YEES CREDIT	1	\$213,750.00	0.09%	\$0.00	NA	0 \$0.00	
	FINANCIAL RATION	1	\$263,500.00	0.11%	\$0.00	NA	0 \$0.00	
	ENDING IONS, LLC	1	\$315,180.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ORTGAGE CES, INC	1	\$360,050.00				0 \$0.00	
KITSAF	CREDIT UNION	1	\$246,444.41	0.1%	00.00	NA	0 \$0.00	
	A LENDING, INC., FORNIA	1	\$416,412.45	0.17%	\$0.00	NA	0 \$0.00	
LANDN UNION	MARK CREDIT	2	\$608,000.00				0 \$0.00	
	R BANK N.A	7	\$2,464,927.26	0.99%	00.00	NA	0 \$0.00	
	RONE FINANCIAL RATION	1	\$216,600.00	0.09%	\$0.00	NA	0 \$0.00	
LIBERT FSB	TY SAVINGS BANK,	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	
INC	ELL FINANCIAL,	4	\$2,143,517.85	0.86%	\$0.00	NA	0 \$0.00	
UNION	FEDERAL CREDIT	1	\$453,815.45	0.18%	\$0.00	NA	0 \$0.00	
	NGELES POLICE AL CREDIT UNION	1	\$215,000.00				0 \$0.00	
M/I FIN	ANCIAL, LLC	18	\$5,047,655.00	2.02%	00.00	NA	0 \$0.00	I

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MAGNOLIA BANK, INC	2	\$712,900.00	0.29% 0 \$0.00	NA 0 \$0.00 N
MARINE BANK	2	\$361,920.00	0.14% 0 \$0.00	NA 0 \$0.00 N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$331,521.65	0.13% 0 \$0.00	NA 0 \$0.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35% 0 \$0.00	NA 0 \$0.00 N
MCT CREDIT UNION	1	\$281,570.69	0.11% 0 \$0.00	NA 0 \$0.00 N
MCTYGUE GROUP, INC	1	\$328,525.97	0.13% 0 \$0.00	NA 0 \$0.00 N
MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15% 0 \$0.00	NA 0 \$0.00 N
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46% 0 \$0.00	NA 0 \$0.00 N
MIDDLETON COMMUNITY BANK	2	\$448,000.00		
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$543,180.65	0.22% 0 \$0.00	NA 0 \$0.00 N
MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00		NA 0 \$0.00
MORTGAGENETWORK	9	\$2,485,650.00	1% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2% 0 \$0.00	NA 0 \$0.00

		•	1			1		1	
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	_				\$0.00	
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%					\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0	\$0.00	NA	0	\$0.00	N
NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA	0	\$0.00	ľ
NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	ľ
NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00						\$0.00	
OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	0	\$0.00	NA	0	\$0.00	1
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$599,096.31	0.24%	0	\$0.00	NA	0	\$0.00	ľ
OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00	N

PARAMOUNT E MORTGAGE, LI	`	\$218,	037.00	0.09%	\$0.00	NA	0	\$0.00	N
PARK STERLING		\$256.	022.27	0.1%	\$0.00	NA	0	\$0.00	Ŋ
PARKSIDE LEN				2.48%				\$0.00	<u>1</u>
PARTNERS FED CREDIT UNION	DERAL 1			0.19%				\$0.00	
PEOPLES BANK WENATCHEE	ζ- 1	\$228,	000.00	0.09%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK KANSAS CORPO	•	\$188,		0.08%				\$0.00	N
PEOPLES HOME	E EQUITY 11	\$3,020,	868.00	1.21%	\$0.00	NA	0	\$0.00	ľ
PEOPLES HOME INC	- I	\$188,	00.000	0.08%	\$0.00	NA	0	\$0.00	N
PEOPLES SAVIN OF RHINELAND		\$236,	00.00	0.09%			0	\$0.00	Ŋ
PINNACLE BAN		\$245,	410.00	0.1%	\$0.00	NA	0	\$0.00	ľ
PINNACLE CAP MORTGAGE CORPORATION	1	\$275,	000.00	0.11%	\$0.00	NA	0	\$0.00	1
PLATINUM MOI	RTGAGE, 11	\$3,030,	085.67	1.21%	\$0.00	NA	0	\$0.00	Ŋ
PLAZA HOME MORTGAGE	3	\$827,	000.00	0.33%	\$0.00	NA	0	\$0.00	Ŋ
PRAIRIE STATE TRUST	E BANK &	\$243,	000.00	0.1%	\$0.00	NA	0	\$0.00	Ŋ
PREMIA MORTO	GAGE, LLC 1	\$417,	00.00	0.17%	\$0.00	NA	0	\$0.00	Ŋ
PRIMARY CAPI MORTGAGE, LI	Δ	\$774,	975.00	0.31%	\$0.00	NA	0	\$0.00	N
PRIMARY RESI MORTGAGE, IN		\$234,	00.00	0.09%	\$0.00	NA	0	\$0.00	N
PRIMEWEST MO CORPORATION		\$193,	800.00	0.08%	\$0.00	NA	0	\$0.00	N
PROSPERITY HO MORTGAGE, LI	Δ	\$1,200,	408.01	0.48%	\$0.00	NA	0	\$0.00	N
PROVINCIAL BA	ANK 1	†		0.13% 0			-	\$0.00	ľ
PULTE MORTG		1		1.31% 0		1	-	\$0.00	ľ
R P FUNDING IN		\$376,	102.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
RAYNE BUILDI LOAN ASSOCIA	ATION I	\$175,	750.00	0.07%	\$0.00	NA	0	\$0.00	1
RECOURCE LEN INC	NDERS, 1	\$400,	500.00	0.16%	\$0.00	NA	0	\$0.00	Ŋ
RED RIVER BAI CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$177,	485.31	0.07%	\$0.00	NA	0	\$0.00	1
REGENCY MOR CORP	RTGAGE 1	\$327,	074.11	0.13%	\$0.00	NA	0	\$0.00	Ŋ
RESIDENTIAL E	BANCORP 1	\$380,.	500.00	0.15%	\$0.00	NA	0	\$0.00	N
ROYAL PACIFIC	Γ 1	\$415	796.36	0.17% 0	00.02	NA	0	\$0.00	ľ

FUNDING CORP				II I
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$240,900.00	0.1% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$517,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$606,518.51	0.24% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07% 0 \$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$809,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$1,126,332.06	0.45% 0 \$0.00	NA 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	28	\$8,173,770.67	3.27% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$798,547.78	0.32% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33% 0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$397,513.52	0.16% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$239,307.25	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00

THE BRYN MAWR TRUST COMPANY					
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00	1
THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
THE COLUMBIA BANK	1	\$358,536.00	0.14% 0 \$0.00	NA 0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
THE PARK BANK	2	\$650,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23% 0 \$0.00	NA 0 \$0.00	1
THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08% 0 \$0.00	NA 0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28% 0 \$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33% 0 \$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1% 0 \$0.00	NA 0 \$0.00	1
TRADITIONS BANK	1	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00	1
TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL	2	\$592,497.00	0.24% 0 \$0.00	NA 0 \$0.00	1
TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21% 0 \$0.00	NA 0 \$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72% 0 \$0.00	NA 0 \$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	1	\$228,711.08	0.09% 0 \$0.00	NA 0 \$0.00	1
	1	\$252,643.53	0.1% 0 \$0.00	NA 0 \$0.00	1

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	UNITED FIDELITY FUNDING, CORP				Ц					<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	05	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0 :	\$0.00	NA	0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	05	\$0.00	NA	0	\$0.00	I
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	05	\$0.00	NA	0	\$0.00	I
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	05	\$0.00	NA	0	\$0.00]
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	Ш				\$0.00	
	UW CREDIT UNION	1	\$196,380.43	0.08%	05	\$0.00	NA	.0	\$0.00]
	UWHARRIE BANK	2	\$395,500.00	0.16%	05	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	05	\$0.00			\$0.00	
<u> </u>	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	05	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%					\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%					\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0 :	\$0.00	NA	0	\$0.00]
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	05	\$0.00	NA	0	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0 5	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	05	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$489,900.00	0.11%	05	\$0.00	NA	0	\$0.00	 L
otal		835	\$249,704,090.22	100%	0	\$0.00		0	\$0.00	<u> </u>
38WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	05	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	05	\$0.00	NA	0	\$0.00	

ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15% 0 \$0.00	NA 0 \$0.00	ľ
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND	1	\$295,000.00	1.17% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	1	\$495,000.00	1.97% 0 \$0.00	NA 0 \$0.00	
BEAR MORTGAGE INC	1	\$293,300.00	1.17% 0 \$0.00	NA 0 \$0.00	
CENTURY LENDING	1	\$281,287.97	1.12% 0 \$0.00	NA 0 \$0.00	
COMPANY		Ψ201,207.57	1.12/0 0 40.00	1111014010	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09% 0 \$0.00	NA 0 \$0.00	ľ
CMG MORTGAGE, INC	1	\$305,516.23	1.22% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61% 0 \$0.00	NA 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16% 0 \$0.00	NA 0 \$0.00	1
ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42% 0 \$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRUST	1	\$310,000.00	1.23% 0 \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	1	\$416,463.23	1.66% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK	1	\$262,261.97	1.04% 0 \$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65% 0 \$0.00	NA 0 \$0.00	1
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56% 0 \$0.00	NA 0 \$0.00	1
GECU	1	\$253,111.67	1.01% 0 \$0.00	NA 0 \$0.00	1
GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	1
	1	\$400,000.00	1.59% 0 \$0.00	NA 0 \$0.00	1
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GUILD MORTGAGE COMPANY				
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$266,600.00	1.06% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14% 0 \$0.00	NA 0 \$0.00
JRDB, INC - COR	1	\$270,135.63	1.08% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$360,600.00	1.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$290,000.00	1.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07% 0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$290,616.80	1.16% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1% 0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$579,000.00	2.3% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$538,920.00	2.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$295,909.82	1.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09% 0 \$0.00	NA 0 \$0.00

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1.64% 0 \$0.00

RMC MORTGAGE

	1	\$411,196.88	1.64%	0 \$0.00) NA	0 \$0.00) 1
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0 \$0.00) NA	0 \$0.00	ı
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0 \$0.00) NA	0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0 \$0.00) NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0 \$0.00) NA	0 \$0.00) 1
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0 \$0.00) NA	0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98				0 \$0.00	<u> </u>
STEARNS LENDING INC	1	\$266,977.89	1.06%	0 \$0.00) NA	0 \$0.00	<u> </u>
STEARNS LENDING, LLC	2	\$539,633.14				0 \$0.00	h
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0 \$0.00) NA	0 \$0.00	I
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0 \$0.00) NA	0 \$0.00) 1
TOTALBANK	1	\$300,000.00	1.19%	0 \$0.00) NA	0 \$0.00	1_1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0 \$0.00) NA	0 \$0.00	1 (
	76	\$25,121,405.90	100%	0 \$0.00	<u>)</u>	0 \$0.00	<u> </u>
ABBEVILLE BUILDING &	1	\$160,000.00	5.17%	0 \$0.00) NA	0 \$0.00) 1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0 \$0.00) NA	0 \$0.00	1
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0 \$0.00) NA	0 \$0.00	1
CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0 \$0.00) NA	0 \$0.00	1
FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0 \$0.00) NA	0 \$0.00	
	CORPORATION ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION TOTALBANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR ABBEVILLE BUILDING & LOAN ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE CROSS KEYS BANK, A CORPORATION FAMILY FIRST	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION TOTALBANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR ABBEVILLE BUILDING & LOAN ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA COAST CAPITAL MORTGAGE CROSS KEYS BANK, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 1 \$411,196.88	CORPORATION 1 \$411,196.88 1.64%	CORPORATION ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDI	CORPORATION 1 S411,196.88 1.64% 0 0.00 NA	CORPORATION 1 \$411,196.88 1.64% 0 \$0.00 NA 0 \$0.00

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	FIDELITY BANK	4	\$636,275.00	20.57%	0 \$0	0.00 NA	V C	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%			V C	\$0.00	1
	GMFS, LLC	2	\$343,834.37	11.12%	0 \$0	0.00 NA	(\$0.00	1
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0 \$0	0.00 NA	C	\$0.00	1
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0 \$0	0.00 NA	C	\$0.00	Ŋ
	ORIGIN BANK	1	\$151,050.00	4.88%	0 \$0	0.00 NA	(\$0.00	
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81%	0 \$0	0.00 NA	V C	\$0.00	1
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0 \$0	0.00 NA	7 C	\$0.00	1
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0 \$0	0.00 NA	1	\$0.00	1
Total		19	\$3,092,745.26	100%	0 \$0	0.00	0	\$0.00	
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3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0 \$0	0.00 NA	7 (\$0.00	<u> </u>
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0 \$0	0.00 NA	C	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22%	0 \$0).00 NA	V C	\$0.00	1
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0 \$0	0.00 NA	V C	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0 \$0	0.00 NA	C	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0 \$0	0.00 NA	V C	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0 \$0	0.00 NA	C	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0 \$0	0.00 NA	C	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0 \$0	0.00 NA	C	\$0.00	[
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0 \$0	0.00 NA	C	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0 \$0	0.00 NA	C	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0 \$0	0.00 NA	V C	\$0.00]
		1	\$303,920.00	0.3%	0 \$0	0.00 NA	C	\$0.00	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK LENDING				<u> </u> '	 	1	<u> </u>
BANK OF WASHINGTON	1	\$233,100.00				\$0.00	
BANK SNB	1	\$306,000.00	1 1			\$0.00	
BANKNEWPORT	1	\$222,320.00	i i	_		\$0.00	
BAXTER CREDIT UNION	1	+==,,====	1		1 1	\$0.00	
BAY EQUITY LLC	2	\$593,000.00	0.59% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0	\$0.00	ı
BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33% 0	\$0.00	NA 0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93% 0	\$0.00	NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46% 0	\$0.00	NA 0	\$0.00	Ŋ
CARDINAL CREDIT UNION	1	\$370,500.00	0.37% 0	\$0.00	NA 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23% 0	\$0.00	NA 0	\$0.00	ı
CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25% 0	\$0.00	NA 0	\$0.00	N
CENDERA FUNDING, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00	1
CENTURY LENDING COMPANY	2	\$419,075.00	0.42% 0	\$0.00	NA 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26% 0	\$0.00	NA 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22% 0	\$0.00	NA 0	\$0.00	l
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18% 0	\$0.00	NA 0	\$0.00	I
COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81% 0	\$0.00	NA 0	\$0.00]
COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72% 0	\$0.00	NA 0	\$0.00]
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00]
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26% 0	\$0.00	NA 0	\$0.00]
CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	\$0.00	NA 0	\$0.00	

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CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23% 0 \$0.00	NA 0 \$0.00	1
CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24% 0 \$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
DEMOTTE STATE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22% 0 \$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28% 0 \$0.00	NA 0 \$0.00	1
ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84% 0 \$0.00	NA 0 \$0.00	1
FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4% 0 \$0.00	NA 0 \$0.00	1
FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25% 0 \$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$248,373.00	0.25% 0 \$0.00	NA 0 \$0.00	1

FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00			\$0.00	N
GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	0	\$0.00	N
GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00					0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00	NA	0	\$0.00	ľ
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	1

HOMETOWN RESIDENTIAL MORTGAGE, LLC						
HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79% 0	\$0.00 NA	0 \$0	.00
HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29% 0	\$0.00 NA	0\$0	.00
IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58% 0 5	\$0.00 NA	0 \$0	.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29% 0.5	\$0.00 NA	0 \$0	.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2% 0	\$0.00 NA	0 \$0	.00
J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22% 0	\$0.00 NA	0 \$0	.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$207,700.00			0\$0	.00
JMAC LENDING, INC	1	\$536,250.00	0.54% 0 9	\$0.00 NA	0 \$0	.00
LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42% 0.5	\$0.00 NA	0 \$0	.00
LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21% 0	\$0.00 NA	0 \$0	.00
LANDMARK CREDIT UNION	1	\$218,450.00	0.22% 0	\$0.00 NA	0\$0	.00
LEGACY HOME LOANS LLC	1	\$262,457.03	0.26% 0	\$0.00 NA	0\$0	.00
LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22% 0	\$0.00 NA	0\$0	.00.
LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34% 0	\$0.00 NA	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41% 0 9	\$0.00 NA	0 \$0	.00.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00			0 \$0	
M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04% 0 5	\$0.00 NA	0\$0	.00
MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28% 0	\$0.00 NA	0 \$0	.00
METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31% 0	\$0.00 NA	0 \$0	.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4% 0.5	\$0.00 NA	X 0 \$0	.00
MISSION FEDERAL CREDIT UNION	1	\$258,400.00			0 \$0	
MORTGAGE CENTER LLC	1	\$179,200.00	0.18% 0	\$0.00 NA	0\$0	.00

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MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE TRUST INC	1	\$192,800.00	0.19% 0	\$0.00	NA	0 \$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00				0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8% 0	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	\$0.00	NA	0 \$0.00	ľ
MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	\$0.00	NA	0 \$0.00	1
NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.00	ľ
NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0.00	ı
NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29% 0	\$0.00	NA	0 \$0.00	ľ
NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16% 0	\$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	\$0.00	NA	0 \$0.00	ľ
NBKC BANK	2	\$586,000.00	0.58%	\$0.00	NA	0 \$0.00	1
NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	\$0.00	NA	0 \$0.00	ľ
NJ LENDERS CORP	1	\$262,500.00	0.26% 0	\$0.00	NA	0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56% 0	\$0.00	NA	0 \$0.00	1
NORWOOD BANK	1	\$274,800.00	0.27% 0	\$0.00	NA	0 \$0.00	1
NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53% 0	\$0.00	NA	0 \$0.00	ľ
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	\$0.00	NA	0 \$0.00	ľ
ON Q FINANCIAL, INC	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0.00	<u> </u>
OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29% 0	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5% 0	\$0.00	NA	0 \$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91% 0	\$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	<u> </u>
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35				0 \$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY	2	\$366,650.00	0.37% 0 \$0.00	NA 0 \$0.00	ı
PEYTON FINANCIAL		·			
MORTGAGE INC	1	\$211,694.55	0.21% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE,					
INC	1	\$235,402.70	0.23% 0 \$0.00	NA 0 \$0.00	1
PLAZA HOME	1	¢200,000,00	0.2007 0.00 00	NIA O CO OO	
MORTGAGE	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
POINT MORTGAGE	1	\$237,750.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
CORPORATION	1	Ψ231,130.00	0.24 /0 0 \$0.00	πΑυφυ.ου	1
POLL MORTGAGE					
GROUP, INC., A	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					_
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC			+	+ + +	
PRIMARY RESIDENTIAL	1	\$255,550.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE, INC PRIORITY HOME					
MORTGAGE, L.P	1	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00	1
PROSPERITY HOME			++		
MORTGAGE, LLC	1	\$269,628.01	0.27% 0 \$0.00	NA 0 \$0.00	ľ
PROVIDENCE BANK &			1.		
TRUST	1	\$295,563.93	0.29% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS		****	0.22	374 0 00 00	,
BANK, FSB	1	\$220,702.30	0.22% 0 \$0.00	NA 0 \$0.00	1
PROVINCIAL BANK	1	\$260,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING INC	1	\$204,316.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$284,905.00	0.28% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL	1	¢217 100 00	0.22% 0 \$0.00	NIA O CO OO	1
CREDIT UNION	1	\$217,100.00	0.22% 0 \$0.00	NA 0 \$0.00	Γ
REDWOOD CREDIT	2	\$576,513.66	0.58% 0 \$0.00	NA 0 \$0.00	ľ
UNION		φ5/0,515.00			1
RESMAC INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ROCKY ,MOUNTAIN	1	\$247,134.38	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ217,131.30	0.23 /0 0 40.00	, ποφοίου	
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$390,080.00	0.39% 0 \$0.00	NA 0 \$0.00	N
RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$290,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SAIL MORTGAGE CORP	1	\$290,200.00	0.29% 0 \$0.00	1 1 1	1
SALEM FIVE MORTGAGE	1	φ201,093.36			
COMPANY, LLC	2	\$617,600.00	0.62% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY				 	
CREDIT UNION	1	\$253,748.93	0.25% 0 \$0.00	NA 0 \$0.00	N
	1	\$269,940.00	0.27% 0 \$0.00	NA 0 \$0.00	N
•)

SHAREPOINT CREDIT UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,798,580.89	3.79% 0 \$0.00	NA 0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28% 0 \$0.00	NA 0	\$0.00	1
SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17% 0 \$0.00	NA 0	\$0.00	1
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34% 0 \$0.00	NA 0	\$0.00	1
SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25% 0 \$0.00	NA 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82% 0 \$0.00	NA 0	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21% 0 \$0.00	NA 0	\$0.00	1
STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77% 0 \$0.00	NA 0	\$0.00	ľ
STEARNS LENDING INC	4	\$1,169,839.00	1.17% 0 \$0.00	NA 0	\$0.00	ľ
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57% 0 \$0.00	NA 0	\$0.00	ľ
STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2% 0 \$0.00	NA 0	\$0.00	1
SUMMIT FUNDING, INC	2	\$479,590.00	0.48% 0 \$0.00	NA 0	\$0.00	ľ
SUMNER BANK & TRUST	1	\$223,155.00	0.22% 0 \$0.00	NA 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29% 0 \$0.00	NA 0	\$0.00	1
SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45% 0 \$0.00	NA 0	\$0.00	ľ
THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24% 0 \$0.00	NA 0	\$0.00	ľ
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2% 0 \$0.00	NA 0	\$0.00	ľ
THE COLUMBIA BANK	1	\$268,850.00	0.27% 0 \$0.00	NA 0	\$0.00	1
THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24% 0 \$0.00	NA 0	\$0.00	1
THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24% 0 \$0.00	NA 0	\$0.00	1
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23% 0 \$0.00	NA 0	\$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24% 0 \$0.00	NA 0	\$0.00	1
	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.00	1

	THE MORTGAGE HOUSE, INC									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	0	\$0.00	1
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	0	\$0.00	1
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74%	0	\$0.00			\$0.00	1
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00	1
Total		357	\$100,226,661.80	100%	0	\$0.00		0	\$0.00	
					L			_		
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$254,000.00	22.62%	0	\$0.00	NA	0	\$0.00	1

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	BANC HOME LOA		J	1 '		
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0 \$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$250,000.00	1	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00		0 \$0.00	NA 0 \$0.00
Total		4	\$1,123,000.00	100%	0 \$0.00	0 \$0.00
				<u> </u>	44	
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11		0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00		0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	1	\$131,624.70	1 1	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$149,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32		0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	ARVEST BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A	1	\$104,693.08	0.21%	0 \$0.00	NA 0 \$0.00

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BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$244,000.00	0.49%					\$0.00	
BAY EQUITY LLC	1	\$215,900.00	0.43%				_	\$0.00	
BAY FEDERAL CREDIT									
UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL	4	#1.050.201.24	2.16		φο οο	27.4	_	Φ0.00	
CREDIT UNION	4	\$1,050,281.24	2.1%	U	\$0.00	NA	O	\$0.00	1
BLACKHAWK BANK &	1	¢172 000 00	0.240	^	<u></u> ተለ ለለ	NT A	^	ΦΩ ΩΩ	
TRUST	1	\$172,000.00	0.34%	U	\$0.00	NA	U	\$0.00	N
BLACKHAWK									
COMMUNITY CREDIT	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION									
BLUCURRENT CREDIT	1	\$197,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNION	1	Ψ177,750.00	0.170		Ψ0.00	1171		φυ.συ	
BOEING EMPLOYEES'	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	-								
BOFI FEDERAL BANK	2	\$338,000.00	0.68%	U	\$0.00	NA	O	\$0.00	N
BOKF NA DBA BANK OF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OKLAHOMA									
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC.									
DBA NEW AMERICAN	1	\$361,250.00	0.72%	n	\$0.00	NΔ	n	\$0.00	N
FUNDING	1	Ψ301,230.00	0.7270	O	ψ0.00	1171		ψ0.00	1
BROKER SOLUTIONS									
INC., DBA NEW	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FUNDING		. ,			·			ľ	
CARDINAL FINANCIAL									
COMPANY, L.P. DBA	3	\$648,100.00	1.29%	0	\$0.00	NA	0	\$0.00	1
SEBONIC FINANCIAL									
CARROLLTON BANK	1	\$80,800.00	0.16%					\$0.00	
CASHCALL MORTGAGE	9	\$2,603,500.00			\$0.00			\$0.00	
CBC NATIONAL BANK	1	\$203,000.00		_			_	\$0.00	
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL	2	\$412,150.00	0.82%	ი	\$0.00	NA	ი	\$0.00	N
CREDIT UNION		ψ11 2 ,120.00	0.0276		ψ0.00	1111		φο.σσ	
CENTURY LENDING	1	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CO., INC	4								
CITIZENS STATE BANK	1	\$142,000.00	0.28%					\$0.00	
CMG MORTGAGE, INC	1	\$133,000.00	0.27%	U	\$0.00	NA	U	\$0.00	1
CMG MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
DBA CMG FINANCIA				H					
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MIOKIOAOE									

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COMI BANI	MERCE STATE	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	1
COM	MERCIAL BANK OF	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
COM	MUNITY FGAGE FUNDING,	2	\$367,878.76	0.74%	0	\$0.00	NA	0	\$0.00	ľ
	MUNITYONE BANK, A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00	1
SERV LIMIT	SUMER LOAN TICES, LLC, A TED LIABILITY PORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
CONS UNIO	SUMERS CREDIT N	3	\$469,662.19	0.94%	0	\$0.00	NA	0	\$0.00	1
CRED	OIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	GHTON FEDERAL DIT UNION	1	\$142,600.00	0.28%	0	\$0.00			\$0.00	
CU C	OMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	OME MORTGAGE TIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	1
DENA	ALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
DESE	RT SCHOOLS RAL CREDIT UNION	1	\$125,227.79						\$0.00	1
DUPA	GE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	1
	EN STATE BANK	1	\$149,900.00			\$0.00			\$0.00	1
EMPO	OWER FEDERAL DIT UNION	2	\$232,600.00						\$0.00	
	ETT FINANCIAL DBA SUPREME DING	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
F & M	I BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	0	\$0.00	1
MOR'	WAY INDEPENDENT IGAGE PORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FAIR UNIO	WINDS CREDIT N	1	\$99,166.06	0.2%	0	\$0.00	NA	0	\$0.00	1
FAMI LOAN	LY FIRST HOME	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	1
TRUS	MERS BANK & T, NA, A PORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0	\$0.00	1
FIDEI MOR'	LITY BANK D/B/A LITY BANK IGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0	\$0.00	1
FINA LLC	NCE OF AMERICA	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
		1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1

FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK	1	\$195,600.00	0.39% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	Ī
FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	1	\$77,877.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST RELIANCE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1% 0 \$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	1	\$212,394.40	0.42% 0 \$0.00	NA 0 \$0.00	1
FORWARD FINANCIAL BANK	1	\$80,400.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
GECU	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	2	\$455,000.00	0.91% 0 \$0.00	NA 0 \$0.00	1
GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04% 0 \$0.00	NA 0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$225,366.32	0.45% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES,	3	\$791,750.00	1.58% 0 \$0.00	NA 0 \$0.00	1

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	INC				
	HOMEWISE, INC	1	\$231,015.00	0.46% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01% 0 \$0.00	NA 0 \$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	LEADER BANK N.A	1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74% 0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19% 0 \$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK	1	\$46,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00
—	MORTGAGENETWORK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39% 0	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	Ŋ
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0.00	Ŋ
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22% 0	\$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57% 0	\$0.00	NA	0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25% 0	\$0.00	NA	0 \$0.00	1
NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	ı
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00	l l
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.00	1
ON Q FINANCIAL, INC	1	\$147,590.79	0.29% 0	\$0.00	NA	0 \$0.00	ľ
ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31% 0	\$0.00	NA	0 \$0.00	1
ORIENTAL BANK	1	\$191,461.65	0.38% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$72,000.00				0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37% 0	\$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4% 0	\$0.00	NA	0 \$0.00	1
PEOPLES STATE BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0.00	ľ
PIONEER BANK	1	\$95,000.00				0 \$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28% 0	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35% 0	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18% 0	\$0.00	NA	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA	0 \$0.00	N

R P FUNDING INC	1	\$237,000.00	0.47%	\$0.00	NA	0	\$0.00	1
RCSBANK	1	\$163,000.00	0.33% 0	\$0.00	NA	0	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$602,050.00	1.2% 0	\$0.00	NA	0	\$0.00	ľ
RENASANT BANK	2	\$382,778.74	0.76% 0	\$0.00	NA	0	\$0.00	1
RIVER CITIES BANK	1	\$224,000.00	0.45% 0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24% 0	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
SACU	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.00	ľ
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15% 0	\$0.00			\$0.00	
SANTANDER BANK, N.A	1	\$364,000.00	0.73% 0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6% 0	\$0.00	NA	0	\$0.00	1
SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00	1
SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.00	ľ
SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98% 0	\$0.00	NA	0	\$0.00	1
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$285,000.00	0.57% 0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44% 0	\$0.00	NA	0	\$0.00	1
SOUTH STATE BANK	1	\$144,599.08	0.29% 0	\$0.00	NA	0	\$0.00	1
SOUTHEAST NATIONAL	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.00	ı
BANK	1	-	3.20,30	7 3 7 3 7	1,71		,	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$98,800.00	0.2% 0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	12	\$1,565,906.40		1		_	\$0.00	
SUMMIT CREDIT UNION	2	\$267,150.00	0.53% 0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55% 0	\$0.00	NA	0	\$0.00	ľ
	1	\$97,700.00	0.2%	\$0.00	NA	0	\$0.00	1

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	SUPERIOR FEDERAL CREDIT UNION						<u> </u>
	TALMER BANK AND TRUST	2	\$375,737.50	0.75% 0 \$0.00	NA (0 \$0.00	[
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA (0 \$0.00	1
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41% 0 \$0.00	NA (0 \$0.00	1
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51% 0 \$0.00	NA (0 \$0.00	1
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00		0 \$0.00	
<u> </u>	TJC MORTGAGE, INC	1	\$219,383.15	0.44% 0 \$0.00		0 \$0.00	
	TOMPKINS STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NAC	0 \$0.00]
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00		0 \$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45% 0 \$0.00	NA(0 \$0.00]
	UNITED VALLEY BANK	1	\$45,000.00	0.09% 0 \$0.00	NA (0 \$0.00]
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03% 0 \$0.00		0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3% 0 \$0.00	NA (0 \$0.00	
	UWHARRIE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA (0 \$0.00]
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38% 0 \$0.00	NA 0	0 \$0.00	I
	VOYAGE FCU	1	\$197,000.00	0.39% 0 \$0.00	NA (0 \$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74% 0 \$0.00		0 \$0.00	
	WATERFORD BANK, NA D	1	\$76,500.00	0.15% 0 \$0.00	NA (0 \$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41% 0 \$0.00	NA (0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43% 0 \$0.00	NA (0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$195,000.00	0.4% 0 \$0.00	NA (0 \$0.00	
Total		265	\$50,050,089.24	100% 0 \$0.00		0 \$0.00	
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3% 0 \$0.00	NA (0 \$0.00	

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83% 0.8	\$0.00	NA	0	\$0.00	1
ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63% 0 5	\$0.00	NA	0	\$0.00	1
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66% 0 5	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26% 0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68% 0 5	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17% 0	\$0.00	NA	0	\$0.00	1
AMERICA'S FIRST FCU	1	\$85,762.20	0.17% 0 9	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44% 0	\$0.00	NA	0	\$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK, FSB	3	\$665,700.00	1.33% 0	\$0.00	NA	0	\$0.00	1
ANZ GUAM, INC	1	\$99,446.12	0.2% 0 5	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$180,000.00		\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63% 0	\$0.00	NA	0	\$0.00	1
BANK OF DEERFIELD	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$207,500.00	0.41% 0	\$0.00	NA	0	\$0.00	1
BANKERS TRUST COMPANY	1	\$195,000.00	0.39% 0 5	\$0.00	NA	0	\$0.00	ľ
BANKIOWA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
BANNER BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	3	\$569,134.65	1.14% 0	\$0.00	NA	0	\$0.00	1
BAY EQUITY LLC	2	\$361,272.00	1 1				\$0.00	
BEACON CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
BENCHMARK COMMUNITY BANK	1	\$202,000.00			NA	0	\$0.00	1
BLACKHAWK BANK	1	\$96,500.00	0.19% 0	\$0.00		_	\$0.00	
BLACKHAWK BANK &	1	\$79,000.00	0.16% 0.5	\$0.00	NA	0	\$0.00	1

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TRUST					
BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25% 0 \$0.00	NA 0 \$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
CARROLLTON BANK	2	\$363,120.00	0.72% 0 \$0.00	NA 0 \$0.00	
CASHCALL MORTGAGE	5	\$1,440,000.00	2.88% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22% 0 \$0.00		1
CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26% 0 \$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$118,267.17	0.24% 0 \$0.00	NA 0 \$0.00	1
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COVANTAGE CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.0	0 NA	0	\$0.00	ľ
CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29% 0 \$0.0	0 NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$93,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	ı
DEAN COOPERATIVE		·					
BANK	1	\$345,000.00	0.69% 0 \$0.0	0 NA	0	\$0.00	N
DIME BANK	1	\$266,000.00	0.53% 0 \$0.0	0 NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25% 0 \$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24% 0 \$0.0	0 NA	0	\$0.00	N
FAA CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	ľ
FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3% 0 \$0.0	0 NA	0	\$0.00	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39% 0 \$0.0	0 NA	0	\$0.00	N
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22% 0 \$0.0	0 NA	0	\$0.00	ľ
FBC MORTGAGE, LLC	2	\$661,000.00	1.32% 0 \$0.0	0 NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02% 0 \$0.0	0 NA	0	\$0.00	1
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32% 0 \$0.0	0 NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.0	0 NA	0	\$0.00	ľ
FIRST BANK & TRUST	2	\$410,878.18	0.82% 0 \$0.0	0 NA	0	\$0.00	1
FIRST BANK PUERTO RICO	2	\$230,210.00	0.46% 0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45% 0 \$0.0	0 NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33% 0 \$0.0	0 NA	0	\$0.00	ľ
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00				\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$192,000.00	0.38% 0 \$0.0	0 NA	0	\$0.00	1

OF LAKEWOOD		I					
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0 \$0.0	00 NA	0	\$0.00	I
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0 \$0.0	00 NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$517,843.00	1.03% 0 \$0.0	00 NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52% 0 \$0.0	NA NA	0	\$0.00	1
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16% 0 \$0.0	NA NA	0	\$0.00	1
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25% 0 \$0.0	00 NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44% 0 \$0.0	00 NA	0	\$0.00	1
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39% 0 \$0.0	00 NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29% 0 \$0.0	NA NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27% 0 \$0.0	00 NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.0	00 NA	0	\$0.00	1
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57% 0 \$0.0	00 NA	0	\$0.00	1
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35% 0 \$0.0	00 NA	0	\$0.00	1
FULTON BANK, N.A	1	\$174,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	1
GECU	1	\$162,994.47	0.33% 0 \$0.0	00 NA	0	\$0.00	1
GMFS, LLC	1	\$197,000.00	0.39% 0 \$0.0	00 NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39% 0 \$0.0	00 NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44% 0 \$0.0	00 NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16% 0 \$0.0	00 NA	0	\$0.00	1
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22% 0 \$0.0	NA NA	0	\$0.00	1
	1	\$78,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	1

HOMETOWN BANK - LE SUEUR				
HORIZON BANK, N.A	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$278,000.00	0.56% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$218,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29% 0 \$0.00	NA 0 \$0.00
NBKC BANK	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00

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NEW MEXICO BANK & TRUST							
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0 \$0.00) NA	0 \$0.00	1
NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0 \$0.00) NA	0 \$0.00	1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0 \$0.00) NA	0 \$0.00	1
NUVISION FCU	1	\$405,000.00	0.81%	0 \$0.00) NA	0 \$0.00	N
OLD MISSION BANK	1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0 \$0.00) NA	0 \$0.00	1
ORANGE COUNTY ' S CREDIT UNION	1	\$301,000.00	0.6%	0 \$0.00) NA	0 \$0.00	ľ
ORIENTAL BANK	1	\$127,895.39	0.26%	0 \$0.00) NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$87,500.00				0 \$0.00	ľ
PARK NATIONAL BANK	1	\$132,580.00				0 \$0.00	N
PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0 \$0.00) NA	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	0 \$0.00) NA	0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00) NA	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0 \$0.00) NA	0 \$0.00	ľ
PEOPLES NATIONAL BANK	1	\$194,700.00				0 \$0.00	ľ
PEOPLES STATE BANK	2	\$246,500.00	0.49%	0 \$0.00) NA	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	0 \$0.00) NA	0 \$0.00	Ŋ
PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.00	ľ
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0 \$0.00) NA	0 \$0.00	ľ
PRIMEBANK	1	\$300,000.00	0.6%	0 \$0.00) NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00				0 \$0.00	N
PULTE MORTGAGE LLC	4	\$685,941.00				0 \$0.00	N
RABOBANK, N.A	1	\$79,750.00	0.16%	0 \$0.00) NA	0 \$0.00	N
RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0 \$0.00) NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0 \$0.00) NA	0 \$0.00	Ŋ
REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	\$0.00	NA	0 \$0.00	N

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RENASANT BANK	5	\$1,046,911.22	2.09%	0 \$0.00	NA	0	\$0.00	N
RESMAC, INC	1	\$253,800.00	0.51%	0 \$0.00	NA	0	\$0.00	<u> </u>
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	Ŋ
RIVER VALLEY BANK	1	\$243,800.00	0.49%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0 \$0.00	NA	0	\$0.00	ľ
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.00	ľ
SCHOOLSFIRST FEDER CREDIT UNION	AL 1	\$307,900.00	0.61%	0 \$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNIO	ON 3	\$614,108.76	1.23%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	7, 1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0 \$0.00	NA	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.00	ľ
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.00	ľ
ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0 \$0.00	NA	0	\$0.00	ľ
STANDARD BANK ANI TRUST COMPANY	1	\$194,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.		\$1,353,200.63	1	0 \$0.00		-	\$0.00	
STEARNS LENDING, LI		\$104,600.00		_		_	\$0.00	
SUMMIT BANK & TRUS		\$414,200.83	1 1			_	\$0.00	
SUMMIT CREDIT UNIO	N 2	\$427,500.00	0.85%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A ORE	G 1	\$210,755.65	0.42%	0 \$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0 \$0.00		Ш	\$0.00	
SUTTON BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0 \$0.00	NA	0	\$0.00	1
THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0 \$0.00	NA	0	\$0.00	ľ
THE FARMERS AND MERCHANTS NATIONA	AL 1	\$360,000.00	0.72%	0 \$0.00	NA	0	\$0.00	1

	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0 \$0.00	NA 0 \$0.00	1
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0 \$0.00	NA 0 \$0.00	1
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	THE PARK BANK	1	\$132,800.00	0.27%	0 \$0.00	NA 0 \$0.00	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0 \$0.00	NA 0 \$0.00	1
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0 \$0.00	NA 0 \$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0 \$0.00	NA 0 \$0.00	1
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	ľ
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	1
	USE CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00]
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	1
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	1
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0 \$0.00	NA 0 \$0.00	1
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0 \$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%		NA 0 \$0.00	I
	Unavailable	1	\$250,000.00	0.42%		NA 0 \$0.00	1
Total		267	\$50,085,991.20	100%	0 \$0.00	0 \$0.00	
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0 \$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%		NA 0 \$0.00	1
	ALLIANT BANK	1	\$137,750.00	0.28%		NA 0 \$0.00	1
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%		NA 0 \$0.00	1
1	l	5	\$690,306.00	1.38%	0 \$0.00	NA 0 \$0.00	1

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	\$0.00	NΔ	0 \$0.00) 1
AMERICAN BANK	1	\$137,655.00	0.28%			0 \$0.00	
AMERICAN BANK, N.A	1	\$137,750.00	0.28%	+		0 \$0.00	_
AMERICAN FINANCIAL	1	·					
NETWORK INC C	1	\$143,797.10	0.29%	\$0.00	NA	0 \$0.00	0 1
AMERICAN							
NEIGHBORHOOD							
MORTGAGE	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00)]
ACCEPTANCE COMPANY		·					
LLC							
AMERICAN SAVINGS	1	\$145,000.00	0.29%	90 00	NI A	0 \$0.00	1
BANK, F.S.B	1	\$1 43,000.00	0.29%	, φυ.υυ	ΝA	U \$U.U	
AMERIFIRST FINANCIAL	1	\$134,900.00	0.27%	00.02	NΙΛ	0 \$0.00	1
CORPORATION	1	Ψ154,700.00	0.27700	, ψυ.υυ	INA	υψυ.υι	
AMERISAVE MORTGAGE	1	\$133,000.00	0.27%	\$0.00	NΔ	0 \$0.00) 1
CORPORATION	1	•				· ·	
ANCHORBANK, FSB	2	\$273,600.00	0.55%	\$0.00	NA	0 \$0.00	0 1
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT	1	\$134,910.00	0.27%	\$0.00	NA	0 \$0.00	0 1
UNION AND ITS DIVISION							
ARIZONA STATE CREDIT	1	\$138,600.00	0.28%	\$0.00	NA	0 \$0.00) 1
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- ·- •		
ASSOCIATED BANK	2	\$281,650.00	0.56%	\$0.00	NA	0 \$0.00	0 1
NATIONAL ASSOCIATION		·	-				
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$125,000,00	0.27%	00.00	NT A	0 \$0.00	۱ ,
ASSOCIATION	1	\$135,000.00	0.27%	υφυ.υυ	ΝA	0,50.00	
ATLANTIC BAY						+	
MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	\$0.00	NA	0 \$0.00	0 1
BANC OF CALIFORNIA,							
NATIONAL							
ASSOCIATION, DBA	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	0 1
BANC HOME LOA							
BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00)]
BANK SNB	2	\$291,828.22	0.58%			0 \$0.00	-1
BANNER BANK	2	\$285,193.97	0.57%			0 \$0.00	
BEHRENS CAPITAL							
MORTGAGE - COR	1	\$146,250.00	0.29%	\$0.00	NA	0 \$0.00	0 1
BELL STATE BANK &		000107010	0.52~	ν ΦΟ Ο Ο	***	0.00.0	
TRUST	2	\$264,856.48	0.53%	\$0.00	NA	0 \$0.00	0 1
BERKSHIRE BANK	1	\$143,787.86	0.29%	\$0.00	NA	0 \$0.00	0 1
BLACKHAWK		Í					
COMMUNITY CREDIT	1	\$146,700.00	0.29%	\$0.00	NA	0 \$0.00	0 1
UNION							
BNA BANK	1	\$130,600.00	0.26%	\$0.00	NA	0 \$0.00)]
	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00)]
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BOKF NA DBA BANK OF ALBUQUERQUE					
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3% 0 \$0.00	NA 0 \$0.00	1
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29% 0 \$0.00	NA 0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CREDIT UNION	4	\$526,500.00	1.05% 0 \$0.00	NA 0 \$0.00	l
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26% 0 \$0.00		1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59% 0 \$0.00	NA 0 \$0.00	1
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27% 0 \$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
CENTRAL TRUST BANK	1	\$144,900.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CENTRUE BANK	1	\$148,000.00	0.3% 0 \$0.00		1
CENTURY LENDING COMPANY	1	\$135,000.00	0.27% 0 \$0.00		1
CHAMPION CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	3	\$423,992.52	0.85% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3% 0 \$0.00		1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25% 0 \$0.00	NA 0 \$0.00	ľ
CITY STATE BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
CMG MORTGAGE INC	1	\$135,800.00	0.27% 0 \$0.00	1 1 1 1	<u> </u>
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27% 0 \$0.00		ľ
COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26% 0 \$0.00	NA 0 \$0.00	1

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COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54% 0 \$0.0	0 NA 0 \$0.00) 1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28% 0 \$0.0	0 NA 0 \$0.00	1 (
CONSUMERS CREDIT UNION	1	\$145,350.00	0.29% 0 \$0.0	0 NA 0 \$0.00) 1
CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28% 0 \$0.0	0 NA 0 \$0.00) 1
CREDIT UNION OF AMERICA	1	\$145,350.00	0.29% 0 \$0.0	0 NA 0 \$0.00) 1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28% 0 \$0.0	0 NA 0 \$0.00	1
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00) 1
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0.0	0 NA 0 \$0.00) 1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28% 0 \$0.0	0 NA 0 \$0.00) 1
DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72% 0 \$0.0	0 NA 0 \$0.00) 1
DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39% 0 \$0.0	0 NA 0 \$0.00) 1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27% 0 \$0.0	0 NA 0 \$0.00	1 (1
EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28% 0 \$0.0	0 NA 0 \$0.00) 1
ETHOS LENDING LLC	1	\$146,043.93	0.29% 0 \$0.0	0 NA 0 \$0.00) 1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27% 0 \$0.0	0 NA 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27% 0 \$0.0	0 NA 0 \$0.00	1 (1
EVOLVE BANK & TRUST	1	\$146,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00) 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84% 0 \$0.0		
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29% 0 \$0.0	0 NA 0 \$0.00	1 (
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	1 (

	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	\$0.00	NA	0	\$0.00	1
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	\$0.00	NA	0	\$0.00	1
	FCCU	1	\$136,800.00	0.27%	\$0.00	T .		\$0.00	1
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	\$0.00	NA	0	\$0.00	ľ
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	\$0.00	NA	0	\$0.00	ľ
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.00	ľ
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	\$0.00	NA	0	\$0.00	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	\$0.00	NA	0	\$0.00	1
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	\$0.00	NA	0	\$0.00	ľ
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	\$0.00	NA	0	\$0.00	ľ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	\$0.00	NA	0	\$0.00	ľ
	FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	\$0.00	NA	0	\$0.00	ľ
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00	ľ
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.00	ľ
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	\$0.00	NA	0	\$0.00	1
	FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00	1
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA	0	\$0.00	1
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00				0	\$0.00	1
	FIRST MORTGAGE COMPANY, LLC, DOING	1	\$147,372.24	0.29%	\$0.00	NA	0	\$0.00	1
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1	\$149,600.00	0.3% 0 \$0	.00 NA	0 \$0.00	1
1	\$139,568.07	0.28% 0 \$0	.00 NA	0 \$0.00	1
1	\$133,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	N
1	\$134,400.00	0.27% 0 \$0	.00 NA	0 \$0.00	1
7	\$979,980.00	1.96% 0 \$0	.00 NA	0 \$0.00	1
1	\$144,400.00	0.29% 0 \$0	.00 NA	0 \$0.00	N
1	\$137,200.00	0.27% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$137,700.00	0.28% 0 \$0	.00 NA	0 \$0.00	1
1	\$128,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	N
1	\$139,990.22	0.28% 0 \$0	.00 NA	0 \$0.00	1
3	\$426,687.37	0.85% 0 \$0	.00 NA	0 \$0.00	N
4	\$551,500.00	1.1% 0 \$0	.00 NA	0 \$0.00	1
2	\$281,849.00	0.56% 0 \$0	.00 NA	0 \$0.00	N
1	\$136,800.00	0.27% 0 \$0	.00 NA	0 \$0.00	1
1	\$133,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	N
1	\$146,400.00	0.29% 0 \$0	.00 NA	0 \$0.00	N
1	\$142,300.00	0.28% 0 \$0	.00 NA	0 \$0.00	N
1	\$139,500.00	0.28% 0 \$0	.00 NA	0 \$0.00	N
1	\$140,250.00	0.28% 0 \$0	.00 NA	0 \$0.00	N
1	\$147,610.22	0.3% 0 \$0	.00 NA	0 \$0.00	N
1	\$125,700.00	0.25% 0 \$0	.00 NA	0 \$0.00	N
1	\$144,568.06	0.29% 0 \$0	.00 NA	0 \$0.00	N
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,568.07 1 \$133,000.00 1 \$134,400.00 7 \$979,980.00 1 \$137,200.00 1 \$137,700.00 1 \$139,990.22 3 \$426,687.37 4 \$551,500.00 2 \$281,849.00 1 \$136,800.00 1 \$133,000.00 1 \$146,400.00 1 \$142,300.00 1 \$149,500.00 1 \$147,610.22 1 \$125,700.00	1 \$139,568.07 0.28% 0 \$0 1 \$133,000.00 0.27% 0 \$0 1 \$134,400.00 0.27% 0 \$0 7 \$979,980.00 1.96% 0 \$0 1 \$137,200.00 0.29% 0 \$0 1 \$137,700.00 0.28% 0 \$0 1 \$139,990.22 0.28% 0 \$0 1 \$139,990.22 0.28% 0 \$0 2 \$281,849.00 0.56% 0 \$0 1 \$133,000.00 0.27% 0 \$0 1 \$133,000.00 0.27% 0 \$0 1 \$1346,400.00 0.27% 0 \$0 1 \$1340,250.00 0.28% 0 \$0 1 \$147,610.22 0.3% 0 \$0 1 \$147,610.22 0.3% 0 \$0 1 \$145,700.00 0.25% 0 \$0	1 \$139,568.07 0.28% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$134,400.00 0.27% 0 \$0.00 NA 7 \$979,980.00 1.96% 0 \$0.00 NA 1 \$137,200.00 0.29% 0 \$0.00 NA 1 \$137,700.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.26% 0 \$0.00 NA 1 \$139,990.22 0.28% 0 \$0.00 NA 3 \$426,687.37 0.85% 0 \$0.00 NA 4 \$551,500.00 1.1% 0 \$0.00 NA 2 \$281,849.00 0.56% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$1346,400.00 0.27% 0 \$0.00 NA 1 \$1346,400.00 0.27% 0 \$0.00 NA 1 \$1442,300.00 0.28% 0 \$0.00 NA 1 \$1442,300.00 0.28% 0 \$0.00 NA 1 \$1440,250.00 0.28% 0 \$0.00 NA 1 \$1447,610.22 0.3% 0 \$0.00 NA	1 \$139,568.07 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$979,980.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,990.22 0.28% 0 \$0.00 NA 0 \$0.00 3 \$426,687.37 0.85% 0 \$0.00 NA 0 \$0.00 4 \$551,500.00 1.1% 0 \$0.00 NA 0 \$0.00 2 \$281,849.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1442,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1442,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1442,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1440,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1440,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$147,610.22 0.3% 0 \$0.00 NA 0 \$0.00

HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00	NA	0	\$0.00	1
HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	0	\$0.00	NA	0	\$0.00	Ŋ
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
HONOR CREDIT UNION	1	\$148,000.00		_			_	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%					\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	0	\$0.00	ľ
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0	\$0.00	1
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0	\$0.00	ľ
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00						\$0.00	
IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0	\$0.00	1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
	5	\$688,243.23	1.38%	0	\$0.00	NA	0	\$0.00	ľ

LAKE MICHIGAN CREDIT UNION				
LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$411,399.21	0.82% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION									
NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
NOIC, INC	1	\$148,377.00	0.3%	0	\$0.00	NA	0	\$0.00	1
NORTHVIEW BANK	1	\$144,000.00		0	\$0.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90		0	\$0.00			\$0.00	
NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	0	\$0.00	1
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	1
PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	0	\$0.00	1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00					0	\$0.00	1
PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00					0	\$0.00	1

RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0 \$	0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	N
RIVER COMMUNITY	1	\$134,425.00	0.27%	Λ ¢	0.00	NΙΛ	\cap	\$0.00	N
BANK, N.A	1	\$134,423.00					4		1
RIVER VALLEY BANK	2	\$287,200.00	0.57%	0 \$	0.00	NA	0	\$0.00	1
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0\$	0.00	NA	0	\$0.00	ľ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0 \$	0.00	NA	0	\$0.00	Ν
S&T BANK	1	\$142,800.00	0.29%	0 \$	0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0 \$	0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0 \$	0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0 \$	0.00	NA	0	\$0.00	ľ
SOUTH STATE BANK	2	\$268,400.00	0.54%	0 \$	0.00	NA	0	\$0.00	N
SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0 \$	0.00	NA	0	\$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0 \$	0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0 \$	0.00	NA	0	\$0.00	1
STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0 \$	0.00	NA	0	\$0.00	1
STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0 \$	0.00	NA	0	\$0.00	ľ
STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0 \$	0.00	NA	0	\$0.00	N
STEARNS LENDING INC	1	\$146,400.00					0	\$0.00	N
STEARNS LENDING, LLC	1	\$125,000.00		_		NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$136,800.00				NA	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0 \$	0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0 \$	0.00	NA	0	\$0.00	N
TD BANK, N.A	3	\$409,636.48	0.82%	0 \$	0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63						\$0.00	N

THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0	\$0.00	1
TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	0	\$0.00	NA	0	\$0.00	1
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00	NA	0	\$0.00	1
UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	1
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	0	\$0.00	1
WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	0	\$0.00	1
WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
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	BARRINGTON BANK AND TRUST C						
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$149,110.00	0.28%	0 \$0.00	NA 0 \$0.00	1
Total		359	\$50,017,918.72	100%	0 \$0.00	0 \$0.00	
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0 \$0.00	NA 0 \$0.00	1
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0 \$0.00	NA 0 \$0.00	1
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0\$0.00	NA 0 \$0.00	I
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0 \$0.00	NA 0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0 \$0.00	NA 0 \$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0 \$0.00	NA 0 \$0.00	I
	BANNER BANK	1	\$260,000.00	0.43%	0 \$0.00	NA 0 \$0.00	1
	BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0 \$0.00	NA 0 \$0.00	l
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0 \$0.00	NA 0 \$0.00	1
		1	\$311,250.00	0.52%	0 \$0.00	NA 0 \$0.00	1

1	\$272,250.00	0.45%	0	\$0.00	NA	0	\$0.00	1
3	\$766,100.00	1.28%	0	\$0.00	NA	0	\$0.00	1
1	\$269,500.00	0.45%	0	\$0.00	NA	0	\$0.00	ı
1	\$255,750.00	0.43%	0	\$0.00	NA	0	\$0.00	1
3	\$985,435.45	1.64%	0	\$0.00	NA	0	\$0.00	ľ
1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
4	\$1,078,350.00	1.8%	0	\$0.00	NA	0	\$0.00	1
1	\$228,800.00	0.38%	0	\$0.00	NA	0	\$0.00	1
1	\$477,370.54	0.8%	0	\$0.00	NA	0	\$0.00	1
1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00	ľ
1	\$288,369.76	0.48%	0	\$0.00	NA	0	\$0.00	1
1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
1	\$230,895.00	0.38%	0	\$0.00	NA	0	\$0.00	1
1	\$268,136.00	0.45%	0	\$0.00	NA	0	\$0.00	1
1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
2	\$474,911.72	0.79%	0	\$0.00	NA	0	\$0.00	1
2	\$504,369.00	0.84%	0	\$0.00	NA	0	\$0.00	1
1	\$230,250.00	0.38%	0	\$0.00	NA	0	\$0.00	1
4	\$1,065,250.00	1.77%	0	\$0.00	NA	0	\$0.00	1
1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
2	\$419,375.00	0.7%	0	\$0.00	NA	0	\$0.00	1
	1 1 3 1 4 1 1 1 1 2 2 1	3 \$766,100.00 1 \$269,500.00 1 \$255,750.00 3 \$985,435.45 1 \$200,000.00 4 \$1,078,350.00 1 \$228,800.00 1 \$477,370.54 1 \$625,500.00 1 \$288,369.76 1 \$336,000.00 1 \$230,895.00 1 \$268,136.00 1 \$245,000.00 2 \$474,911.72 2 \$504,369.00 1 \$230,250.00 4 \$1,065,250.00 1 \$240,000.00	3 \$766,100.00 1.28% 1 \$269,500.00 0.45% 1 \$255,750.00 0.43% 3 \$985,435.45 1.64% 1 \$200,000.00 0.33% 4 \$1,078,350.00 1.8% 1 \$228,800.00 0.38% 1 \$477,370.54 0.8% 1 \$288,369.76 0.48% 1 \$230,895.00 0.38% 1 \$230,895.00 0.38% 1 \$268,136.00 0.45% 1 \$245,000.00 0.54% 1 \$245,000.00 0.41% 2 \$474,911.72 0.79% 2 \$504,369.00 0.84% 1 \$230,250.00 0.38% 4 \$1,065,250.00 1.77% 1 \$240,000.00 0.4%	3 \$766,100.00 1.28% 0 1 \$269,500.00 0.45% 0 1 \$255,750.00 0.43% 0 3 \$985,435.45 1.64% 0 1 \$200,000.00 0.33% 0 4 \$1,078,350.00 1.8% 0 1 \$228,800.00 0.38% 0 1 \$477,370.54 0.8% 0 1 \$288,369.76 0.48% 0 1 \$230,895.00 0.56% 0 1 \$230,895.00 0.38% 0 1 \$268,136.00 0.45% 0 1 \$325,000.00 0.54% 0 1 \$245,000.00 0.54% 0 2 \$474,911.72 0.79% 0 2 \$504,369.00 0.84% 0 1 \$230,250.00 0.38% 0 1 \$230,250.00 0.38% 0	3 \$766,100.00 1.28% 0 \$0.00 1 \$269,500.00 0.45% 0 \$0.00 1 \$255,750.00 0.43% 0 \$0.00 3 \$985,435.45 1.64% 0 \$0.00 4 \$1,078,350.00 1.8% 0 \$0.00 1 \$228,800.00 0.38% 0 \$0.00 1 \$477,370.54 0.8% 0 \$0.00 1 \$288,369.76 0.48% 0 \$0.00 1 \$230,895.00 0.38% 0 \$0.00 1 \$268,136.00 0.45% 0 \$0.00 1 \$245,000.00 0.54% 0 \$0.00 2 \$474,911.72 0.79% 0 \$0.00 2 \$504,369.00 0.38% 0 \$0.00 4 \$1,065,250.00 1.77% 0 \$0.00 1 \$240,000.00 0.44% 0 \$0.00	3 \$766,100.00 1.28% 0 \$0.00 NA 1 \$269,500.00 0.45% 0 \$0.00 NA 1 \$255,750.00 0.43% 0 \$0.00 NA 3 \$985,435.45 1.64% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 4 \$1,078,350.00 1.8% 0 \$0.00 NA 1 \$228,800.00 0.38% 0 \$0.00 NA 1 \$477,370.54 0.8% 0 \$0.00 NA 1 \$625,500.00 1.04% 0 \$0.00 NA 1 \$230,895.00 0.38% 0 \$0.00 NA 1 \$2268,136.00 0.45% 0 \$0.00 NA 1 \$325,000.00 0.54% 0 \$0.00 NA 1 \$244,911.72 0.79% 0 \$0.00 NA 2 \$504,369.00 0.38% 0 \$0.00 NA 1 \$230,250.00 0.38% 0 \$0.00 NA	3 \$766,100.00 1.28% 0 \$0.00 NA 0 1 \$269,500.00 0.45% 0 \$0.00 NA 0 1 \$255,750.00 0.43% 0 \$0.00 NA 0 3 \$985,435.45 1.64% 0 \$0.00 NA 0 1 \$200,000.00 0.33% 0 \$0.00 NA 0 4 \$1,078,350.00 1.8% 0 \$0.00 NA 0 1 \$228,800.00 0.38% 0 \$0.00 NA 0 1 \$477,370.54 0.8% 0 \$0.00 NA 0 1 \$477,370.54 0.8% 0 \$0.00 NA 0 1 \$288,369.76 0.48% 0 \$0.00 NA 0 1 \$230,895.00 0.38% 0 \$0.00 NA 0 1 \$230,895.00 0.38% 0 \$0.00 NA 0 1 \$245,000.00 0.45% 0 \$0.00 NA 0 2 \$474,911.72 0.79% 0 \$0.00 NA 0 1 \$230,250.00 0.38% 0 \$0.00 NA 0 4 \$1,065,250.00 1.77% 0 \$0.00 NA 0 1 \$240,000.00 0.4% 0 \$0.00 NA 0	3 \$766,100.00

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EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	\$0.00	NA	0 \$0.00	1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	\$0.00	NA	0 \$0.00	ı
EQUITY LOANS LLC	1	\$238,400.00	0.4%	\$0.00	NA	0 \$0.00	N
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57% (\$0.00	NA	0 \$0.00	ı
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47% (\$0.00	NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96% (\$0.00	NA	0 \$0.00	ľ
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	\$0.00	NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	\$0.00	NA	0 \$0.00	ľ
FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	\$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	\$0.00	NA	0 \$0.00	ľ
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	\$0.00	NA	0 \$0.00	ľ
FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	\$0.00	NA	0 \$0.00	1
FIRST MIDWEST BANK	1	\$217,000.00	0.36%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	\$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	\$0.00	NA	0 \$0.00	ľ
GEO-CORP, INC	2	\$478,000.00	0.8%	\$0.00	NA	0 \$0.00	N
GOOGAIN, INC - COR	1	\$256,000.00	0.43%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	\$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$315,000.00	0.52%	\$0.00	NA	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$844,000.00	1.41% (\$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4% (\$0.00	NA	0 \$0.00	ľ

2	\$588,000.00	0.98% 0 \$0.00	NA 0	\$0.00	1
1	\$202,400.00	0.34% 0 \$0.00	NA 0	\$0.00	1
3	\$658,000,00	1.1% 0 \$0.00	NA 0	\$0.00	ľ
	·				
1	\$234,000.00	0.39% 0 \$0.00	NA 0	\$0.00	1
1	\$205,753.33	0.34% 0 \$0.00	NA 0	\$0.00	ľ
2	\$513,000.00	0.85% 0 \$0.00	NA 0	\$0.00	ľ
1	\$260,250.00	0.43% 0 \$0.00	NA 0	\$0.00	N
1	\$218,300.00	0.36% 0 \$0.00	NA 0	\$0.00	ľ
1	\$263,560.30	0.44% 0 \$0.00	NA 0	\$0.00	N
1	\$239,000.00	0.4% 0 \$0.00	NA 0	\$0.00	1
1	\$307,500.00	0.51% 0 \$0.00	NA 0	\$0.00	N
1	\$228,000.00	0.38% 0 \$0.00	NA 0	\$0.00	1
1	\$292,000.00	0.49% 0 \$0.00	NA 0	\$0.00	1
2	\$561,850.00	0.94% 0 \$0.00	NA 0	\$0.00	ľ
1	\$229,500.00	0.38% 0 \$0.00	NA 0	\$0.00	1
2	\$478,100.00	0.8% 0 \$0.00	NA 0	\$0.00	1
5	\$1,253,937.41	2.09% 0 \$0.00	NA 0	\$0.00	1
1	\$636,000.00	1.06% 0 \$0.00	NA 0	\$0.00	ľ
1	\$261,482.39	0.44% 0 \$0.00	NA 0	\$0.00	1
1	\$274,669.57	0.46% 0 \$0.00	NA 0	\$0.00	1
1	\$202,500.00	0.34% 0 \$0.00	NA 0	\$0.00	1
1	\$200,000.00	0.33% 0 \$0.00	NA 0	\$0.00	1
2	\$551,920.00	0.92% 0 \$0.00	NA 0	\$0.00	ľ
1	\$336,000.00	0.56% 0 \$0.00	NA 0	\$0.00	N
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,400.00 3 \$658,000.00 1 \$234,000.00 1 \$205,753.33 2 \$513,000.00 1 \$260,250.00 1 \$218,300.00 1 \$239,000.00 1 \$239,000.00 1 \$228,000.00 1 \$292,000.00 2 \$478,100.00 2 \$478,100.00 2 \$478,100.00 1 \$261,482.39 1 \$274,669.57 1 \$200,000.00 2 \$551,920.00	1 \$202,400.00 0.34% 0 \$0.00 3 \$658,000.00 1.1% 0 \$0.00 1 \$234,000.00 0.39% 0 \$0.00 1 \$205,753.33 0.34% 0 \$0.00 2 \$513,000.00 0.43% 0 \$0.00 1 \$260,250.00 0.43% 0 \$0.00 1 \$218,300.00 0.36% 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 2 \$561,850.00 0.94% 0 \$0.00 2 \$478,100.00 0.8% 0 \$0.00 2 \$478,100.00 0.8% 0 \$0.00 3 \$261,482.39 0.44% 0 \$0.00 1 \$220,500.00 0.34% 0 \$0.00 1 \$200,000.00 0.34% 0 \$0.00 1 \$200,000.00 0.34% 0 \$0.00 2 \$551,920.00 0.92% 0 \$0.00	1 \$202,400.00 0.34% 0 \$0.00 NA 0 3 \$658,000.00 1.1% 0 \$0.00 NA 0 1 \$234,000.00 0.39% 0 \$0.00 NA 0 1 \$205,753.33 0.34% 0 \$0.00 NA 0 2 \$513,000.00 0.85% 0 \$0.00 NA 0 1 \$260,250.00 0.43% 0 \$0.00 NA 0 1 \$218,300.00 0.36% 0 \$0.00 NA 0 1 \$239,000.00 0.44% 0 \$0.00 NA 0 1 \$239,000.00 0.44% 0 \$0.00 NA 0 1 \$228,000.00 0.51% 0 \$0.00 NA 0 1 \$229,000.00 0.49% 0 \$0.00 NA 0 2 \$561,850.00 0.94% 0 \$0.00 NA 0 2 \$478,100.00 0.38% 0 \$0.00 NA 0 2 \$478,100.00 0.8% 0 \$0.00 NA 0 3 \$1,253,937.41 2.09% 0 \$0.00 NA 0 1 \$261,482.39 0.44% 0 \$0.00 NA 0 1 \$274,669.57 0.46% 0 \$0.00 NA 0 1 \$200,000.00 0.33% 0 \$0.00 NA 0 <td< td=""><td>1 \$202,400.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$658,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$205,753.33 0.34% 0 \$0.00 NA 0 \$0.00 2 \$513,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$260,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$223,560.30 0.44% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$561,850.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$478,100.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$1,253,937.41 2.09% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$202,400.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$658,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$205,753.33 0.34% 0 \$0.00 NA 0 \$0.00 2 \$513,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$260,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$223,560.30 0.44% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$561,850.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$478,100.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$1,253,937.41 2.09% 0 \$0.00 NA 0 \$0.00 1

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00	1
OPES ADVISORS, INC	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$210,397.48	0.35% 0 \$0.00		N
PACIFIC BAY LENDING	1	·			1
GROUP	1	\$284,000.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34% 0 \$0.00	NA 0 \$0.00	ľ
PARKSIDE LENDING LLC	3	\$926,000.00	1.54% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Ŋ
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41% 0 \$0.00		N
PERL MORTGAGE INC	1	\$292,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96% 0 \$0.00	NA 0 \$0.00	1
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19% 0 \$0.00	NA 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41% 0 \$0.00	NA 0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46% 0 \$0.00		N
RABOBANK, N.A	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	5	\$1,299,500.00	2.16% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83% 0 \$0.00	NA 0 \$0.00	Ŋ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38% 0 \$0.00	NA 0 \$0.00	1

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SENTE MORTGAGE, INC

0.4% 0 \$0.00

\$240,000.00

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	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0 \$0.00	NA 0 \$0.0	00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0 \$0.00	NA 0 \$0.0	00
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0 \$0.00	NA 0 \$0.0	00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0 \$0.00	NA 0 \$0.0	00
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0 \$0.00	NA 0 \$0.0	00
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0 \$0.00	NA 0 \$0.0	00
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0 \$0.00	NA 0 \$0.0	00
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0 \$0.00	NA 0 \$0.0	00
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0 \$0.00	NA 0 \$0.0	00
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0 \$0.00	NA 0 \$0.0	00
	TD BANK, N.A	2	\$605,227.19	1.01%	0 \$0.00	NA 0 \$0.0	00
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0 \$0.00	NA 0 \$0.0	00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0 \$0.00	NA 0 \$0.0	00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0 \$0.00	NA 0 \$0.0	00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0 \$0.00	NA 0 \$0.0	00
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0 \$0.00	NA 0 \$0.0	00
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0 \$0.00	NA 0 \$0.0	00
	WILSHIRE BANK	1	\$272,000.00	0.45%	0 \$0.00	NA 0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%	0 \$0.00	NA 0 \$0.0	00
Total		223	\$60,040,023.09	100%	0 \$0.00	0 \$0.0	00
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0 \$0.00	NA 0 \$0.0	00
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0 \$0.00	NA 0 \$0.0	00
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0 \$0.00	NA 0 \$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	0 \$0.00	NA 0 \$0.0	00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$208,123.75	0.69%	0 \$0.00	NA 0 \$0.0	00

ACCEPTANCE COMPANY LLC				
AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$399,508.17	1.33% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$781,000.00	2.6% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$384,000.00	1.28% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$260,100.00	0.87% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$280,000.00	0.93% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$215,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$705,724.53	2.35% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	1	\$220,715.52	0.73% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56% 0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22% 0 \$0.00	NA 0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81% 0 \$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24% 0 \$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87% 0 \$0.00	NAO	\$0.00
HOMEWISE, INC	1	\$247,665.94	0.82% 0 \$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$230,000.00	0.77% 0 \$0.00		\$0.00
IXONIA BANK	1	\$308,000.00	1.02% 0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$259,500.00	0.86% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$203,625.00	0.68% 0 \$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$217,706.35	0.72% 0 \$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53% 0 \$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78% 0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74% 0 \$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69% 0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69% 0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01% 0 \$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69% 0 \$0.00	NA 0	\$0.00
ORIGIN BANK	1	\$251,520.00	0.84% 0 \$0.00	NA 0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78% 0 \$0.00	NA 0	\$0.00
	1	\$245,764.43	0.82% 0 \$0.00	NA 0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC							
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47% 0	\$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	1	\$417,000.00	1.39% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16% 0	\$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY	1	\$207,975.77	0.69% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81% 0	\$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35% 0	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96% 0	\$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$231,687.49	0.77% 0	\$0.00	NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82% 0	\$0.00	NA	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19% 0	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76% 0	\$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07% 0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22% 0	\$0.00	NA	0 \$0.00	
STEARNS LENDING, LLC	1	\$288,000.00	0.96% 0	\$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC	1	\$222,822.80	0.74% 0			0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84% 0			0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1% 0	\$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	1	\$242,180.67	0.81% 0	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83% 0	\$0.00	NA	0 \$0.00	
	2	\$470,165.03	1.55% 0	\$0.00	NA	0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
Total		111	\$30,054,256.53	100%	0 \$0.00	0 \$0.00
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$199,800.00	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0 \$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0 \$0.00	NA 0 \$0.00

MORTGAGE CO., INC

CITY NATIONAL BANK	1	\$183,500.00	0.73% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC.	1	\$191,984.00	0.76% 0 \$0.00	NA 0 \$0.00	1
DBA CMG FINANCIA	1	\$191,964.00	0.70% 0 \$0.00	NA 0 50.00	1
COLEMAN COUNTY	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	1
STATE BANK	1	Ψ104,000.00	0.73 /6 0 φ0.00	11/1 Ο ΦΟ.ΟΟ	1
CONSUMERS CREDIT	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
UNION		Ψ170,000.00	σ., σ , σ σ φσ.σσ	1110 φ0.00	1
DHI MORTGAGE	1	\$198,504.00	0.79% 0 \$0.00	NA 0 \$0.00	1
COMPANY LTD		,			
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE					
ELEVATIONS CREDIT					
UNION CREDIT	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE					
MANAGEMENT LLC	1	\$186,400.00	0.74% 0 \$0.00	NA 0 \$0.00	1
ETHOS LENDING LLC, A					
LIMITED LIABILITY	1	\$184,600.00	0.74% 0 \$0.00	NA 0 \$0.00	1
COMPANY		·			
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$182,408.69	0.73% 0 \$0.00	NA 0 \$0.00	1
LENDING					
EVOLVE BANK & TRUST	1	\$186,600.00	0.74% 0 \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	ľ
CORPORATION		φ1 77 000 00	0.7% 0.00	374 0 00 00	
FBC MORTGAGE, LLC	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	4	\$730,428.21	2.91% 0 \$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	1
OF LAKEWOOD	•	\$175,000.00	0.7 /0 0 40.00	1110 40.00	1
FIRST HOME MORTGAGE					
CORPORATION	1	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE	1	Φ104 000 00	0.72% 0.00	NA 0 00 00	
COMPANY, L.L.C	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY	1	¢102 000 00	0.770/ 0.50 00	NIA O CO OO	N
FEDERAL CREDIT UNION	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	1	\$178,335.00	0.71% 0 \$0.00	NA 0 \$0.00	· ·
AND TRUST COMPANY	1	φ1/0,333.00	0.71700 \$0.00	11A U \$0.00	1
FLORIDA CAPITAL BANK	1	\$187,196.28	0.75% 0 \$0.00	NA 0 \$0.00	1
NA - COR	1	·			1
	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	1
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GATEWAY MORTGAGE GROUP, LLC								
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62% 0	\$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	1	\$196,500.00	0.78% 0	\$0.00	NA	0	\$0.00	1
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	\$0.00	NA	0	\$0.00	1
INTOUCH CREDIT UNION	2	\$363,454.10	1.45% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA	0	\$0.00	1
LEADER BANK N.A	1	\$178,000.00	0.71% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	\$0.00	NA	0	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	\$0.00	NA	0	\$0.00	1
NATIONWIDE BANK	1	\$181,750.79	0.72% 0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	\$0.00	NA	0	\$0.00	1
OAKSTAR BANK	1	\$192,000.00	0.76% 0	\$0.00	NA	0	\$0.00	1
OLD NATIONAL BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.00	1
ON Q FINANCIAL, INC	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.00	1
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78%	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$189,000.00	0.75% 0	\$0.00	NA	0	\$0.00	1
PREMIER LENDING LLC	1	\$177,000.00	0.71% 0	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24% 0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE	2	\$381,364.00	1.52% 0	\$0.00	NA	0	\$0.00	1

CORPORATION	ĺ		ĺ					
PROSPERITY HOME	1	Φ100 500 00	0.76%	0,00	D.T.A.	^	ΦΩ ΩΩ	,
MORTGAGE, LLC	1	\$190,500.00	0.76%	0 \$0.00	NA	U	\$0.00	1
PUBLIC SERVICE CREDIT	1	\$198,000.00	0.79%	00 02 0	NΙΛ	Λ	\$0.00	1
UNION	1	\$198,000.00	0.79%	0 30.00	INA	U	30.00	1
RAYMOND JAMES BANK,	1	\$179,000.00	0.71%	00.02	NA	0	\$0.00	ľ
N.A		·						
ROYAL BANK	1	\$181,300.00	0.72%	0 \$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE								
COMPANY, INC. D/B/A	1	\$177,900.00	0.71%	0 \$0.00	NA	0	\$0.00	N
RUOFF HOME		,,.						
MORTGAGE	2	ф 27 1 000 00	1 100	0 00 00	27.4	_	Φ0.00	
SAFE CREDIT UNION	2	\$371,000.00	1.48%	0 \$0.00	NA	U	\$0.00	1
SECURITY SERVICE	1	\$181,600.00	0.72%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION						H		
SECURITYNATIONAL	1	\$181,000.00	0.72%	0\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	1	¢105 000 00	0.7407	0,00	NT A	\circ	¢Ω ΩΩ	
SOUTH STATE BANK	1	\$185,000.00	0.74%			-	\$0.00	
SOUTHSIDE BANK	2	\$371,250.00	1.48%	0 \$0.00	NA	U	\$0.00	1
SOVEREIGN LENDING	1	¢100 (00 01	0.750	0,00	NT A	^	ቀለ ለለ	
GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0 \$0.00	NA	U	\$0.00	1
STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	00.02	NI A	\cap	\$0.00	n n
STATE FARM BANK, F.S.B STATEWIDE MORTGAGE		\$308,213.21	1.47%	0.00	NA	U	\$0.00	I
LLC A LIMITED	1	\$182,217.66	0.73%	00 02	NΙΛ	Λ	\$0.00	1
LIABILITY COMPANY	1	\$102,217.00	0.7370	0.00	INA	U	Φ0.00	1
STEARNS LENDING INC	2	\$366,085.00	1.46%	00.02	NΔ	\cap	\$0.00	1
STEARNS LENDING, LLC	3	\$560,000.00	2.23%			_	\$0.00	
STERLING BANK &	3	\$500,000.00			IVA	U	ψ0.00	1
TRUST, F.S.B	1	\$183,750.00	0.73%	0 \$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE								
PARTNERS, INC	1	\$183,200.00	0.73%	0 \$0.00	NA	0	\$0.00	1
SWBC MORTGAGE		4.6		0 4 -			**	
CORPORATION	2	\$377,000.00	1.5%	0 \$0.00	NA	0	\$0.00	ľ
TALMER BANK AND		ф100 000 00	0.70~	0.00.00	***	_	Φ0.00	-
TRUST	1	\$180,000.00	0.72%	U \$0.00	NA	O	\$0.00	1
TEXAS TRUST CREDIT	4	ф10.4. 7 30.35	0.74%	0.00	3.7.4	0	ΦΩ ΩΩ	
UNION	1	\$184,739.36	0.74%	U\$0.00	NA	O	\$0.00	1
THE BANKERS BANK	1	\$178,552.00	0.71%	0 \$0.00	NA	0	\$0.00	1
THE HOME LOAN		Í						
EXPERT LLC, A LIMITED	,	¢102.025.00	0.720	0,00	B.T.A.	0	ቀለ ለለ	
LIABILITY	1	\$183,825.00	0.73%	U0.00	NA	U	\$0.00	1
CORPORATION								
THE LENDING		T	Ţ					
PARTNERS, LLC DBA	1	\$196,000.00	0.78%	0 \$0.00	NA	0	\$0.00	1
HOME TEAM MORTGAGE						Ц		
THE PARK BANK	1	\$178,800.00	0.71%				\$0.00	
	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.00	N
	-							

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44% (0 \$0.00	NA 0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.00	ľ
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0 \$0.00	NA 0 \$0.00	1
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0 \$0.00	NA 0 \$0.00	1
Total		136	\$25,098,104.59	100%	0 \$0.00	0 \$0.00	
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0 \$0.00	NA 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0 \$0.00	NA 0 \$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0 \$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	1	\$316,000.00	2.28%	0 \$0.00	NA 0 \$0.00	1
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0 \$0.00	NA 0 \$0.00	1
	BANNER BANK	1	\$170,000.00	1.22%	0 \$0.00	NA 0 \$0.00	1
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0 \$0.00	NA 0 \$0.00	1
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0 \$0.00	NA 0 \$0.00	1
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0 \$0.00	NA 0 \$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0 \$0.00	NA 0 \$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0 \$0.00	NA 0 \$0.00	1
	FIDELITY BANK	3	\$562,400.00	4.05%	0 \$0.00	NA 0 \$0.00	N
		3	\$697,186.27	5.02%	0 \$0.00	NA 0 \$0.00	1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	2	\$308,600.00	2.22% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4% 0 \$0.00	NA 0 \$0.00	Ŋ
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16% 0 \$0.00	NA 0 \$0.00	ľ
GMFS, LLC	2	\$381,235.00	2.75% 0 \$0.00	NA 0 \$0.00	1
GRAND SAVINGS BANK	1	\$138,925.00	1% 0 \$0.00	NA 0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07% 0 \$0.00	NA 0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58% 0 \$0.00	NA 0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37% 0 \$0.00	NA 0 \$0.00	1
IMPAC MORTGAGE CORP	1	\$312,000.00	2.25% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35% 0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51% 0 \$0.00	NA 0 \$0.00	ľ
MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16% 0 \$0.00		ľ
MONSON SAVINGS BANK	1	\$169,749.56	1.22% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61% 0 \$0.00	NA 0 \$0.00	1
NATIONS LENDING CORPORATION	1	\$278,400.00	2.01% 0 \$0.00	NA 0 \$0.00	1

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	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0 \$0.00	NA 0	\$0.00	1
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0 \$0.00	NA 0	\$0.00	ľ
	RENASANT BANK	2	\$340,062.55	2.45%	0 \$0.00	NA 0	\$0.00	1
	ROCKY MOUNTAIN BANK	1	\$164,756.92		0 \$0.00		\$0.00	Ŋ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0 \$0.00	NA 0	\$0.00	1
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0 \$0.00	NA 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0 \$0.00		\$0.00	1
	TALMER BANK AND TRUST	1	\$188,000.00		0 \$0.00		\$0.00	1
	TD BANK, N.A	1	\$344,000.00	2.48%	0 \$0.00	NA 0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0 \$0.00	NA 0	\$0.00	1
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0 \$0.00	NA 0	\$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0 \$0.00	NA 0	\$0.00	ľ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0 \$0.00	NA 0	\$0.00	1
Total		66	\$13,882,338.33	100%	0 \$0.00	0	\$0.00	
- : 20777 077 0	2010 TD 00 D 11W		\$125,000,20	7.01 %	2 42 00	NY 4 10	**	
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0 \$0.00	NA 0	\$0.00	1
	COMMUNITYAMERICA	-						
	CREDIT UNION	3	\$515,078.00	27.33%	0 \$0.00	NA 0	\$0.00	N
	CREDIT UNION CORNERSTONE HOME LENDING, INC	1	\$515,078.00 \$185,202.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1
	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA	1	\$185,202.00 \$134,796.67	9.83% 7.15%	0 \$0.00	NA 0	\$0.00 \$0.00	1
	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA FIRST FEDERAL BANK	1	\$185,202.00	9.83%	0 \$0.00	NA 0	\$0.00	
	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA FIRST FEDERAL BANK LEADERONE FINANCIAL CORPORATION	1	\$185,202.00 \$134,796.67	9.83% 7.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	1
	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA FIRST FEDERAL BANK LEADERONE FINANCIAL	1 1	\$185,202.00 \$134,796.67 \$219,668.65	9.83% 7.15% 11.65% 10.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	1 1
	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA FIRST FEDERAL BANK LEADERONE FINANCIAL CORPORATION MORRILL AND JANES	1 1 1 1	\$185,202.00 \$134,796.67 \$219,668.65 \$198,850.00	9.83% 7.15% 11.65% 10.55% 9.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1
	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA FIRST FEDERAL BANK LEADERONE FINANCIAL CORPORATION MORRILL AND JANES BANK & TRUST UNION HOME MORTGAGE CORP., A	1 1 1 1	\$185,202.00 \$134,796.67 \$219,668.65 \$198,850.00 \$180,000.00	9.83% 7.15% 11.65% 10.55% 9.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total	CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA FIRST FEDERAL BANK LEADERONE FINANCIAL CORPORATION MORRILL AND JANES BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION WICHITA FEDERAL	1 1 1 1	\$185,202.00 \$134,796.67 \$219,668.65 \$198,850.00 \$180,000.00	9.83% 7.15% 11.65% 10.55% 9.55% 9.68% 7.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1

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3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0 \$0.00	NA	0 \$0.00	1
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0 \$0.00	NA	0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C	3	\$842,972.26	0.17%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0 \$0.00	NA	0 \$0.00	1
	AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK, N.A	2	\$550,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	,		0 \$0.00		0 \$0.00	
	AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0 \$0.00	NA	0 \$0.00	I
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1

AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATIN, A CALIFORNIA CORPORAT AMERICAN PACIFIC MTG S11,171,198.73 0.23% 0 \$0.00 NA 0 \$0.						
AMERICAN PACIFIC MTG CORP 3 \$1,171,198.73 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 2 \$617,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC 1 \$269,477.42 0.05% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$610,647.00 0.12% 0 \$0.00 NA 0 \$0.00 ANACHORBANK, FSB 12 \$2,654,856.31 0.53% 0 \$0.00 NA 0 \$0.00 ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$195,711.25 0.04% 0 \$0.00 NA 0 \$0.00 ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 2 \$433,210.51 0.09% 0 \$0.00 NA 0 \$0.00 ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$195,711.25 0.04% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 2 \$617,575.05 0.12% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD 1 \$403,750.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$403,750.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 15 \$4,524,399.75 0.91% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$364,521.04 0.07% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$364,521.04 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$170,838.00 0.03% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$170,838.00 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$170,838.00 0.04% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$170,838.00 0.04% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.04% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.04% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.04% 0 \$0.00 0.04% 0 \$0.00 NA 0 \$0.00 AND SOLOO 0.04% 0 \$0.00 0.04% 0 \$0.00 0.00	MORTGAGE CORPORATIN, A	1	\$150,123.55	0.03% 0 \$0.00	NA 0 \$0.0	00
BANK, F.S.B	AMERICAN PACIFIC MTG	3	\$1,171,198.73	0.23% 0 \$0.00	NA 0 \$0.0	00
CORPORATION		2	\$617,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00
INC		1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
INC. DBA AMERIPRO	· ·	1	\$269,477.42	0.05% 0 \$0.00	NA 0 \$0.0	00
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARKANSAS FEDERAL 2 \$482,658.00 0.1% 0 \$0.00 NA 0 \$0.00	INC. DBA AMERIPRO	2	\$610,647.00	0.12% 0 \$0.00		
UNION	ANCHORBANK, FSB	12	\$2,654,856.31	0.53% 0 \$0.00	NA 0 \$0.0	00
SERVICES, LLC DBA BENCHMARK HOME LOANS	UNION	2	\$433,210.51	0.09% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	SERVICES, LLC DBA BENCHMARK HOME	1	\$195,711.25	0.04% 0 \$0.00	NA 0 \$0.0	00
ASHEVILLE SAVINGS 1 \$169,743.95 0.03% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD 1 \$403,750.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 15 \$4,524,399.75 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$215,275.27 0.04% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$364,521.04 0.07% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 3 \$691,510.96 0.14% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 3 \$691,510.96 0.14% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 3 \$691,510.96 0.14% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$170,838.00 0.03% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$1,301,537.05 0.26% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AVADIAN CREDIT UNION 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 BANC OF CALIFORNIA, 6 \$1,850,200.00 0.37% 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 ANATIONAL		2	\$482,658.00	0.1% 0 \$0.00	NA 0 \$0.0	00
BANK	ARVEST BANK	2	\$617,575.05	0.12% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION		1	\$169,743.95	0.03% 0 \$0.00	NA 0 \$0.0	00
NATIONAL ASSOCIATION 15 \$4,524,399.75 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$215,275.27 0.04% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$364,521.04 0.07% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 3 \$691,510.96 0.14% 0 \$0.00 NA 0 \$0.00 ISAOAATIMA 3 \$691,510.96 0.14% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY 1 \$170,838.00 0.03% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY 5 \$1,301,537.05 0.26% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AVADIAN CREDIT UNION 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 BANC OF CALIFORNIA, 6 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$403,750.00	0.08% 0 \$0.00	NA 0 \$0.0	00
UNION ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC AVADIAN CREDIT UNION BANC OF CALIFORNIA, NATIONAL S364,521.04 0.07% 0 \$0.00 NA 0 \$0.00		15	\$4,524,399.75	0.91% 0 \$0.00	NA 0 \$0.0	00
GROUP, LLC	UNION	1	\$215,275.27	0.04% 0 \$0.00	NA 0 \$0.0	00
GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC AVADIAN CREDIT UNION BANC OF CALIFORNIA, NATIONAL 3	GROUP, LLC	1	\$364,521.04	0.07% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE GROUP LLC 1 \$170,838.00 0.03% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$1,301,537.05 0.26% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CO., INC AVADIAN CREDIT UNION 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 BANC OF CALIFORNIA, 6 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Co., INC 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 Co., INC 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 Co., INC 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 Co., INC 1 \$183,750.00 0.37% 0 \$0.00 NA 0 \$0.00	GROUP, LLC	3	\$691,510.96	0.14% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE GROUP, LLC 5 \$1,301,537.05 0.26% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CO., INC 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 BANC OF CALIFORNIA, 6 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$1,850,200.00 0.04% 0 \$0.00 NATIONAL 1 \$1,850,200.00 NATIONAL		1	\$170,838.00	0.03% 0 \$0.00	NA 0 \$0.0	00
CO., INC AVADIAN CREDIT UNION 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 BANC OF CALIFORNIA, 6 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL	MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26% 0 \$0.00	NA 0 \$0.0	00
BANC OF CALIFORNIA, 6 \$1,850,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL		1	\$215,000.00			
NATIONAL		1			 	
	NATIONAL	6	\$1,850,200.00	0.37% 0 \$0.00) NA 0 \$0.0	00

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1	\$221,672.95	0.04% 0 \$0.00	NA 0 \$0.00
3	\$573,150,00	0.11% 0.\$0.00	NA 0 \$0.00
1	·		NA 0 \$0.00
1	·	11111	NA 0 \$0.00
1	\$203,300.00		11A 0 \$0.00
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$552,100.00	0.11% 0 \$0.00	NA 0 \$0.00
5	\$1,962,000.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$209,682.31	0.04% 0 \$0.00	NA 0 \$0.00
31	\$9,157,713.43	1.83% 0 \$0.00	NA 0 \$0.00
2	\$366,890.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$275,900.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$446,207.71	0.09% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
8	\$2,069,833.88	0.41% 0 \$0.00	NA 0 \$0.00
1	\$303,531.93	0.06% 0 \$0.00	NA 0 \$0.00
2	\$557,500.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$822,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$641,198.76	0.13% 0 \$0.00	NA 0 \$0.00
16	\$4,401,932.40	0.88% 0 \$0.00	NA 0 \$0.00
3	\$669,857.27	0.13% 0 \$0.00	NA 0 \$0.00
5	\$1,404,606.57	0.28% 0 \$0.00	NA 0 \$0.00
30	\$7,888,466.96	1.58% 0 \$0.00	NA 0 \$0.00
1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$283,073.01	0.06% 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
6	\$1,482,355.00	0.3% 0 \$0.00	NA 0 \$0.00
2	\$692,591.72	0.14% 0 \$0.00	NA 0 \$0.00
	2 5 1 1 31 2 1 2 1 8 8 1 2 2 2 2 2 16 3 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$573,150.00 1 \$304,000.00 1 \$263,500.00 1 \$200,000.00 1 \$315,000.00 2 \$552,100.00 5 \$1,962,000.00 1 \$315,000.00 1 \$209,682.31 31 \$9,157,713.43 2 \$366,890.00 1 \$275,900.00 2 \$446,207.71 1 \$240,000.00 8 \$2,069,833.88 1 \$303,531.93 2 \$557,500.00 2 \$446,207.71 1 \$240,000.00 2 \$446,207.71 1 \$240,000.00 8 \$2,069,833.88 1 \$303,531.93 2 \$557,500.00 2 \$822,000.00 2 \$641,198.76 16 \$4,401,932.40 3 \$669,857.27 5 \$1,404,606.57 30 \$7,888,466.96 1 \$416,000.00 1 \$283,073.01 1 \$165,000.00	3 \$573,150.00 0.11% 0\$0.00 1 \$304,000.00 0.06% 0\$0.00 1 \$263,500.00 0.05% 0\$0.00 1 \$200,000.00 0.04% 0\$0.00 1 \$315,000.00 0.06% 0\$0.00 2 \$552,100.00 0.11% 0\$0.00 5 \$1,962,000.00 0.39% 0\$0.00 1 \$209,682.31 0.04% 0\$0.00 1 \$275,900.00 0.06% 0\$0.00 2 \$366,890.00 0.07% 0\$0.00 2 \$3446,207.71 0.09% 0\$0.00 1 \$240,000.00 0.05% 0\$0.00 1 \$240,000.00 0.05% 0\$0.00 2 \$446,207.71 0.09% 0\$0.00 2 \$446,207.71 0.09% 0\$0.00 2 \$446,207.71 0.09% 0\$0.00 2 \$446,207.71 0.09% 0\$0.00 3 \$2,069,833.88 0.41% 0\$0.00 2 \$557,500.00 0.11% 0\$0.00 2 \$557,500.00 0.11% 0\$0.00 2 \$641,198.76 0.13% 0\$0.00 2 \$641,198.76 0.13% 0\$0.00 3 \$669,857.27 0.13% 0\$0.00 5 \$1,404,606.57 0.28% 0\$0.00 3 \$7,888,466.96 1.58% 0\$0.00 1 \$283,073.01 0.06% 0\$0.00 1 \$283,073.01 0.06% 0\$0.00

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BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA	0	\$0.00	N
BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK,		,							
NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA	O	\$0.00	1
C.U. MORTGAGE	2	\$505.771.06	0.120	_	¢0.00	NT A	Λ	¢0.00	
SERVICES, INC	3	\$585,771.06	0.12%	U	\$0.00	NA	U	\$0.00	Γ
CALCULATED RISK									
ANALYTICS, INC., A	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA	_	\$ 155,000.00	0.170		ψ0.00	1111		φο.σσ	-
CORPORATION		Φ450 C40 15	0.000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	U	\$0.00	NA	U	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$2,479,315.34	0.5%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
SEBONIC FINANCIAL	0	\$2,479,313.34	0.5%	U	φυ.υυ	INA	U	\$0.00	1
CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE									
MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CBC NATIONAL BANK, A									
FEDERALLY CHARTERED	1	\$399,234.98	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK									
CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF ST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LOUIS		+ -> - ,		Ĺ	7 - 1 - 1		_		
CENTRAL CITY CREDIT	1	\$263,611.07	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION CENTRAL MINNESOTA									
CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS									
BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL	2	Φ746 400 00	0.150	^	ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	,
CREDIT UNION	3	\$746,480.00	0.15%	U	\$0.00	NA	U	\$0.00	Ν
CENTURY LENDING	2	\$446,000.00	0.09%	۸	ያስ ሰስ	NΙΛ	Λ	\$0.00	N
COMPANY	2	\$440,000.00					U	\$0.00	1
CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK	2	\$704,405.07	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CO., INC		, , , , , , , , , , , , , , , , , , , ,							
CITADEL FEDERAL	3	\$549,784.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION CITIZENS BANK OF LAS				-					
CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY			_	Г					
BANK	1	\$324,019.47	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATL	2	¢551 500 57	Λ 1104	^	<u></u>	TA.T.A	_	\$0.00	
HENDERSON	2	\$551,528.57	0.11%	U	\$U.UU	NA	U	\$0.00	1
CITIZENS STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NI A	0	\$0.00	ı
OF ROSEAU	1	·							
CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$0.00	N

CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04% 0 \$0.00	NA 0 \$0.00	1
CITY STATE BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CLM MORTGAGE, LLC	1	\$180,651.47	0.04% 0 \$0.00		1
CMG MORTGAGE, INC.		·			
DBA CMG FINANCIA	3	\$1,031,450.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COASTAL FEDERAL	0	¢1.707.027.60	0.26% 0.00	NA 0 00 00	_
CREDIT UNION	8	\$1,787,927.68	0.36% 0 \$0.00	NA 0 \$0.00	ľ
COLLINS COMMUNITY	4	ф 7 04 504 55	0.1600.000.00	ΝΑ 0 Φ0 00	
CREDIT UNION	4	\$784,594.55	0.16% 0 \$0.00	NA 0 \$0.00	ľ
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$598,897.78	0.12% 0 \$0.00	NA 0 \$0.00	1
OF COLONIAL SAVINGS					
COMMERCE HOME	2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE		Ψ370,000.00	0.11 // Ο φ0.00	7 111 0 φ0.00	
COMMERCIAL BANK OF	1	\$296,440.00	0.06% 0 \$0.00	NA 0 \$0.00	1
TEXAS, N.A	-	Ψ220,110100	0.0070 0 0.00	11110140100	
COMMONWEALTH BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
& TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMMONWEALTH					
MORTGAGE, LLC, A	1	\$299,548.15	0.06% 0 \$0.00	NA 0 \$0.00	1
MASSACHUSETTS LIMITED LIABILI					
COMMONWEALTH			- 	 	
MORTGAGE,LLC	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY SAVINGS	1				
BANK	3	\$935,250.00	0.19% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY STATE					
BANK	1	\$365,750.00	0.07% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYONE BANK,	4	фо лио го оо	0.10% 0.00	NA 0 00 00	_
N.A., A CORPORATION	4	\$954,250.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CONCORD MORTGAGE	1	¢212.400.00	0.0407.040.00	NIA 0 00 00	
GROUP	1	\$212,400.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CONNECTICUT HOME	1	\$174,742.19	0.03% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE	1	\$174,742.19	0.03%030.00	NA 0 50.00	1
CONSUMERS CREDIT	3	\$791,550.00	0.16% 0 \$0.00	NA 0 \$0.00	1
UNION	3	\$771,550.00			1
CORNERSTONE BANK	2	\$418,250.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME	17	\$5,154,789.26	1.03% 0 \$0.00	NA 0 \$0.00	1
LENDING, INC	- 1	40,101,107.20	2.00 /0.00	Σ112 σ φυ.σσ	1
CORNERSTONE	2	\$492,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORTRUST MORTGAGE,	4	\$1,166,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
INC				 	
CRESCENT MORTGAGE	1	\$176,850.00	0.04% 0 \$0.00	NA 0 \$0.00	1
COMPANY CRESCOM DANK	1	\$240,622,46	0.0507.000.00	NTA 0 00 00	•
CRESCOM BANK	1	\$249,623.46	0.05% 0 \$0.00	NA 0 \$0.00	1

CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13% 0 \$0.00	NA 0 \$0.00	Ŋ
CROSS KEYS BANK (14540)	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
CS FINANCIAL, INC	2	\$876,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CUMD	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
CUSO MORTGAGE, INC	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14% 0 \$0.00	NA 0 \$0.00	ľ
DATA MORTAGE INC	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1% 0 \$0.00	NA 0 \$0.00	ľ
DEERWOOD BANK	1	\$215,348.26	0.04% 0 \$0.00	NA 0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26% 0 \$0.00	NA 0 \$0.00	Ŋ
DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59% 0 \$0.00	NA 0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83% 0 \$0.00	NA 0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5% 0 \$0.00	NA 0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53% 0 \$0.00	NA 0 \$0.00	ľ
DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04% 0 \$0.00	NA 0 \$0.00	ľ
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11% 0 \$0.00	NA 0 \$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05% 0 \$0.00	NA 0 \$0.00	1
DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2% 0 \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26% 0 \$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	3	\$720,250.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21% 0 \$0.00		Ŋ
EMC HOLDINGS LLC	1	\$416,371.94	0.08% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08% 0 \$0.00	NA 0 \$0.00	N

	3	\$747,700.00	0.15%) \$	0.00	NA	0 \$0	.00	1
IE FEDERAL CREDIT	1	\$176,400.00	0.04%) \$	0.00	NA	0 \$0	.00	1
	2	\$941.810.47	0.19% () \$	0.00	NA	0.\$0	.00	Ŋ
HOS LENDING LLC, A MITED LIABILITY	2								1
MITED LIABILITY	1	\$390,800.00	0.08%) \$	0.00	NA	0 \$0	.00	1
-	1	\$176,500.00	0.04%) \$	0.00	NA	0 \$0	.00	1
NEYSOURCE	1	\$228,000.00	0.05%) \$	0.00	NA	0 \$0	.00	ľ
ONEYSOURCE ORTGAGE COMPANY, A	1	\$159,808.93	0.03%	\$	0.00	NA	0 \$0	.00	1
NEYSOURCE ORTGAGE COMPANY, A	1	\$135,498.61	0.03%)\$	0.00	NA	0 \$0	.00	1
OLVE BANK & TRUST	2	\$709,805.79	0.14%) \$	0.00	NA	0 \$0	.00	N
ORTGAGE	6	\$1,370,821.63	0.27%) \$	0.00	NA	0 \$0	.00	1
NK, A MINNESOTA	1	\$176,734.58	0.04%) \$	0.00	NA	0 \$0	.00	1
	1	\$328,000.00	0.07%) \$	0.00	NA	0 \$0	.00	1
· ·	1	\$199,000.00	0.04%) \$	0.00	NA	0 \$0	.00	ľ
RCHANTS OF LONG	1	\$254,615.94	0.05%) \$	0.00	NA	0 \$0	.00	1
	2	\$554,579.45	0.11%) \$	0.00	NA	0 \$0	.00	N
UST, NA, A	12	\$2,934,171.00					0 \$0	.00	1
RMERS STATE BANK	1	\$380,438.71	0.08%) \$	0.00	NA	0 \$0	.00	N
,	4	\$836,787.54	0.17%	\$	0.00	NA	0 \$0	.00	N
RMINGTON BANK	3	\$896,750.00	0.18%) \$	0.00	NA	0 \$0	.00	N
C MORTGAGE, LLC	14	\$4,288,066.17	0.86%) \$	0.00	NA	0 \$0	.00	N
	UITY RESOURCES OF IO, INC IE FEDERAL CREDIT ION HOS LENDING LLC HOS LENDING LLC, A MITED LIABILITY MPANY HOS LENDING LLC,A MITED LIABILITY MPANY ERETT FINANCIAL, C ERGREEN ONEYSOURCE ORTGAGE COMPANY, A HINGTON CORPORA ERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORA ERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORA ERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORA COLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE RPORATION LCON NATIONAL NK, A MINNESOTA NKING CORPORATION RMERS & MERCHANTS VINGS BANK RMERS AND CRCHANTS OF LONG ACH RMERS BANK & UST RMERS STATE BANK	IO, INC IE FEDERAL CREDIT ION HOS LENDING LLC HOS LENDING LLC, A MITED LIABILITY MPANY HOS LENDING LLC,A MITED LIABILITY MPANY ERETT FINANCIAL, C ERGREEN ONEYSOURCE ORTGAGE COMPANY, A HINGTON CORPORA ERGREEN ONEYSOURCE ORTGAGE COMPANY, A SHINGTON CORPORA ERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPOR OLVE BANK & TRUST ORTGAGE RPORATION LCON NATIONAL NK, A MINNESOTA NKING CORPORATION RMERS & MERCHANTS VINGS BANK RMERS AND ORCHANTS OF LONG ACH RMERS AND ORCHANTS OF LONG ACH RMERS BANK & UST RMERS BANK RMERS STATE BANK RMINGTON BANK RMINGTON BANK 3	IO, INC IE FEDERAL CREDIT ION IE FEDERAL CREDIT ION HOS LENDING LLC 2 \$941,810.47 HOS LENDING LLC, A MITED LIABILITY 2 \$505,599.36 MPANY HOS LENDING LLC, A MITED LIABILITY 1 \$390,800.00 MPANY ERETT FINANCIAL, C I \$176,500.00 ERGREEN ONEYSOURCE I \$228,000.00 SURYSOURCE I \$159,808.93 HINGTON CORPORA I \$135,498.61 SHINGTON CORPORA I \$135,498.61 SHINGTON CORPORA I \$135,498.61 SHINGTON CORPORA I \$176,734.58 I \$176,7	IO, INC 3	IO, INC	IO, INC 3	IO, INC	IO, INC	IO, INC

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FIDELITY BANK 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 14 \$3,411,299.78 0.68% 0 \$0.00 NA 0 \$0.00	
FIDELITY BANK 14	
MORTGAGE	
FIDELITY BANK	
MORTGAGE 1 \$220,727.05 0.04% 0 \$0.00 NA 0 \$0.00	
FINANCE OF AMERICA 12 02 022 676 07 0 09 040 00 NA 040 00	
LLC 13 \$3,982,676.87 0.8% 0 \$0.00 NA 0 \$0.00	
FINANCE OF AMERICA	
MORTGAGE LLC 9 \$3,018,080.20 0.6% 0 \$0.00 NA 0 \$0.00	-
FINANCIAL PARTNERS 1 0000 1000 00 NA 0000 00	
CREDIT UNION 1 \$283,132.27 0.06% 0 \$0.00 NA 0 \$0.00	-
FIRST AMERICAN BANK 1 \$213,750.00 0.04% 0 \$0.00 NA 0 \$0.00	
FIRST BANK & TRUST 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00	,
EIDST BANK D/B/A EIDST	
BANK MORTGAGE 9 \$2,765,773.27 0.55% 0 \$0.00 NA 0 \$0.00	-
FIRST BANK VI 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
FIRST CALIFORNIA	
MORTGAGE COMPANY 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00	
EIDST CENTRAL STATE	
BANK 1 \$199,122.08 0.04% 0 \$0.00 NA 0 \$0.00	
FIRST CITIZENS'	
EIRST CLOVER LEVE	
BANK 1 \$230,939.00 0.05% 0 \$0.00 NA 0 \$0.00	
FIRST COLONY	
MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
CORPORATION (10840)	
EIRST COMMERCIAL	
BANK, N.A 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
FIRST COMMUNITY	
BANK 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
FIRST COMMUNITY	
CREDIT UNION 4 \$689,390.22 0.14% 0 \$0.00 NA 0 \$0.00	
EIDST COMMUNITY	
MORTGAGE, INC 1 \$229,653.58 0.05% 0 \$0.00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS	
AND LOAN ASSOCIATION 5 \$1,036,471.00 0.21% 0 \$0.00 NA 0 \$0.00	
OF LAKEWOOD	
FIRST FEDERAL SAVINGS 2 \$720,800,00 0 1507,000,00 NA 0,00 00	
BANK 3 \$730,800.00 0.15% 0 \$0.00 NA 0 \$0.00	
FIRST FIDELITY BANK 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00	
FIRST FINANCIAL BANK, 1 \$200 410 72 0 000 000 NA 000 00	
N.A \$399,410.72 0.08% 0 \$0.00 NA 0 \$0.00	
FIRST GREEN BANK 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
FIRST GUARANTY	
MORTGAGE 1 \$239,638.52 0.05% 0 \$0.00 NA 0 \$0.00	
CORPORATION	

FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47% 0 \$0.00	NA 0 \$0.00	1
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,655.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK NEBRASKA	2	\$478,848.00			N
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03% 0 \$0.00	NA 0 \$0.00	1
	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07% 0 \$0.00	NA 0 \$0.00	ľ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78% 0 \$0.00	NA 0 \$0.00	ľ
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRSTRUST BANK	6	\$1,682,205.00	0.34% 0 \$0.00	NA 0 \$0.00	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FORUM CREDIT UNION	5	\$1,202,151.92	0.24% 0 \$0.00	NA 0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09% 0 \$0.00	NA 0 \$0.00	1
GATEWAY STATE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
GECU	5	\$990,594.81	0.2% 0 \$0.00	NA 0 \$0.00	1
GRAND SAVINGS BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
GREAT WESTERN BANK	1	\$273,934.85	0.05% 0 \$0.00	NA 0 \$0.00	ľ
GSB MORTGAGE, INC	1	\$203,248.41	0.04% 0 \$0.00	NA 0 \$0.00	1
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03% 0 \$0.00	NA 0 \$0.00	1
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09% 0 \$0.00	NA 0 \$0.00	1
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19% 0 \$0.00	NA 0 \$0.00	l
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY, A	3	\$510,719.29	0.1% 0 \$0.00	NA 0 \$0.00	I

1	\$154,746.35	0.03% 0 \$0.00	NA 0 \$0.00
1	\$244,639.07	0.05% 0 \$0.00	NA 0 \$0.00
1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$170,930.70	0.03% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
4	\$1,048,956.74	0.21% 0 \$0.00	NA 0 \$0.00
7	\$1,908,593.18	0.38% 0 \$0.00	NA 0 \$0.00
1	\$216,500.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$196,709.78	0.04% 0 \$0.00	NA 0 \$0.00
6	\$1,769,214.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$364,900.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00
15	\$4,564,228.02	0.91% 0 \$0.00	NA 0 \$0.00
1	\$259,599.69	0.05% 0 \$0.00	NA 0 \$0.00
3	\$1,038,654.03	0.21% 0 \$0.00	NA 0 \$0.00
1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$327,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 4 7 1 1 1 1 1 1 1 1 3 1	1 \$244,639.07 1 \$147,000.00 1 \$345,000.00 1 \$170,930.70 1 \$230,000.00 4 \$1,048,956.74 7 \$1,908,593.18 1 \$216,500.00 1 \$204,000.00 1 \$180,000.00 1 \$196,709.78 6 \$1,769,214.00 1 \$364,900.00 1 \$364,900.00 1 \$3550,000.00 1 \$259,599.69 3 \$1,038,654.03 1 \$194,000.00	1 \$244,639.07 0.05% 0 \$0.00 1 \$147,000.00 0.03% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$170,930.70 0.03% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 4 \$1,048,956.74 0.21% 0 \$0.00 7 \$1,908,593.18 0.38% 0 \$0.00 1 \$216,500.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$196,709.78 0.04% 0 \$0.00 1 \$364,900.00 0.07% 0 \$0.00 1 \$3550,000.00 0.11% 0 \$0.00 1 \$4,564,228.02 0.91% 0 \$0.00 1 \$259,599.69 0.05% 0 \$0.00 1 \$1,038,654.03 0.21% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INSIGNIA BANK	1	\$228,582.75	0.05% 0 \$0.00	NA 0 \$0.00
INTEGRUS CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09% 0 \$0.00	NA 0 \$0.00
IXONIA BANK	1	\$189,945.00	0.04% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	13	\$4,617,411.30	0.92% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC VA	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	6	\$2,388,760.87	0.48% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04% 0 \$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION A DELAWARE	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00

CORPORATION				1				Ť
LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0 \$0.00	NA	0.5	\$0.00	1
LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00	1
LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	\$0.00	NA	0.5	\$0.00	1
LEADER BANK N.A	11	\$3,448,081.14	0.69%	0.00	NA	0.5	\$0.00	1
LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	\$0.00	NA	0.5	\$0.00	1
LEGACY HOMES	1	\$362,465.23	0.07%	0 \$0.00	NA	0.5	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	\$0.00	NA	0.5	\$0.00	1
LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0 \$0.00	NA	0.5	\$0.00	1
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0 \$0.00	NA	0.5	\$0.00	1
LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0 \$0.00	NA	0.5	\$0.00	1
LIVE WELL FINANCIAL, INC	1	\$498,500.00	0.1%	0 \$0.00	NA	0.5	\$0.00	1
LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	\$0.00	NA	0.5	\$0.00	1
LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	0.5	\$0.00	1
LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	\$0.00	NA	0.5	\$0.00	1
M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0 \$0.00	NA	0.5	\$0.00	1
MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0 \$0.00	NA	08	\$0.00	1
MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0 \$0.00	NA	0.5	\$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0 \$0.00	NA	0.5	\$0.00	1
MARINE BANK	2	\$415,150.00	0.08%	0 \$0.00	NA	0.5	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0 \$0.00	NA	0 5	\$0.00	1
MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	\$0.00	NA	0.5	\$0.00	1
MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0 \$0.00	NA	08	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0 \$0.00	NA	08	\$0.00	1
MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	0.00	NA	0 5	\$0.00	1
	1	\$247,634.64	0.05%	0 \$0.00	NA	0.5	\$0.00	1

MENDO LAKE CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09% 0 \$0.00	NA 0 \$0.00	I
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13% 0 \$0.00	NA 0 \$0.00	I
METRO BANK	1	\$161,800.00	0.03% 0 \$0.00	NA 0 \$0.00]
METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	I
MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08% 0 \$0.00	NA 0 \$0.00	1
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11% 0 \$0.00	NA 0 \$0.00	1
MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05% 0 \$0.00	NA 0 \$0.00	1
MIDFIRST BANK	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
MIDLAND STATES BANK	1	\$327,980.00	0.07% 0 \$0.00	NA 0 \$0.00	1
MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK N.A	3	\$989,399.27	0.2% 0 \$0.00	NA 0 \$0.00	l
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04% 0 \$0.00	NA 0 \$0.00	1
MILL CITY CREDIT UNION	1	\$360,456.28	0.07% 0 \$0.00	NA 0 \$0.00	I
MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15% 0 \$0.00	NA 0 \$0.00	I
MLD MORTGAGE, INC	1	\$625,500.00	0.13% 0 \$0.00	NA 0 \$0.00	I
MLS SERVICES INC	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00	l
MONARCH BANK	3	\$688,115.53	0.14% 0 \$0.00	NA 0 \$0.00	l
MONSON SAVINGS BANK	2	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05% 0 \$0.00	NA 0 \$0.00	I
MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05% 0 \$0.00	NA 0 \$0.00	I
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,519.74	0.07% 0 \$0.00	NA 0 \$0.00]
MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
	1	\$194,463.09	0.04% 0 \$0.00	NA 0 \$0.00	I

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MORTGAGE TRUST, INC., A CORPORATION								
MORTGAGENETWORK	2	\$689,048.15	0.14% 0	\$0.00	NA	0	\$0.00	<u> </u>
MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%				\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	\$0.00	NA	0.	\$0.00	1
MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	\$0.00	NA	0.	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	\$0.00	NA	0.5	\$0.00	1
MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1% 0	\$0.00	NA	0.5	\$0.00	ľ
MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32% 0	\$0.00	NA	0.5	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	\$0.00	NA	0.5	\$0.00	1
NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	\$0.00	NA	0.5	\$0.00	1
NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	\$0.00	NA	0	\$0.00	Ŋ
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03% 0	\$0.00	NA	05	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04% 0	\$0.00	NA	03	\$0.00	1
NBKC BANK	12	\$4,225,250.00	0.85% 0	\$0.00	NA	0.	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	\$0.00	NA	0	\$0.00	1
NEVADA STATE BANK	1	\$289,750.00	0.06% 0	\$0.00	NA	0	\$0.00	1
NEW AMERICA FINANCIAL CORPORATION	1	\$218,170.90	0.04% 0	\$0.00	NA	0	\$0.00	ľ
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03% 0	\$0.00	NA	0	\$0.00	1
NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06% 0	\$0.00	NA	05	\$0.00	1

NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
NEXBANK SSB	1	\$305,539.12	0.06% 0 \$0.00	NA 0 \$0.00	1
NJ LENDERS CORP	5	\$1,406,500.00	0.28% 0 \$0.00		
NORTH AMERICAN	3				
FINANCIAL CORP	1	\$201,889.05	0.04% 0 \$0.00	NA 0 \$0.00	1
NORTH AMERICAN					
SAVINGS BANK, FSB	3	\$703,396.00	0.14% 0 \$0.00	NA 0 \$0.00	1
NORTH STAR CREDIT					
UNION, A NON-PROFIT	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
NORTHPOINTE BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL	6	\$2 220 424 06	0.45% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	6	\$2,239,424.06	0.43%0 \$0.00	NA 0 50.00	1
NRL FCU	1	\$372,799.98	0.07% 0 \$0.00	NA 0 \$0.00	1
NRL FEDERAL CREDIT	1	\$294,565.40	0.06% 0 \$0.00	NA 0 \$0.00	1
UNION	1	ΨΔ94,303.40	0.00 /0 0 \$0.00	11/1/0 \$0.00	1
NUSENDA FEDERAL					
CREDIT UNION,	1	\$307,600.00	0.06% 0 \$0.00	NA 0 \$0.00	1
FEDERALLY CHARTERED		, ,			
CREDIT UNI					
NVR MORTGAGE	14	\$4,215,344.46	0.84% 0 \$0.00	NA 0 \$0.00	1
FINANCE, INC	1	\$266,100,00	0.05% 0 \$0.00	NA 0 \$0.00	1
OAK BANK OAKSTAR BANK, A	1	\$266,100.00	0.03% 0 \$0.00	NA 0 \$0.00	
MISSOURI CORPORATION	2	\$367,371.92	0.07% 0 \$0.00	NA 0 \$0.00	1
OLD NATIONAL BANK	7	\$1,649,013.00	0.33% 0 \$0.00	NA 0 \$0.00	1
OLD SECOND NATIONAL	,	Ψ1,042,013.00	0.55 70 0 40.00	111 ο φο.σο	
BANK, A NATIONAL	2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
BANKING ASSOCIATION		, , , , , , , , , , , ,			
ON Q FINANCIAL, INC	3	\$891,441.79	0.18% 0 \$0.00	NA 0 \$0.00	1
ONEWEST BANK, A		, ,			
DIVISION OF CIT BANK,	1	\$374,435.20	0.07% 0 \$0.00	NA 0 \$0.00	1
N.A					
ONPOINT COMMUNITY	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	\$170,300.00	0.04760 \$0.00	11/1 σ φσ.σσ	
ORANGE COUNTY	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
' S CREDIT UNION	1	·			
ORIGIN BANK	1	\$160,405.00	0.03% 0 \$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	1
UNION	4	·			
ORRSTOWN BANK	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	1
OZARK BANK, A	1	\$399,410.72	0.08% 0 \$0.00	NA 0 \$0.00	1
CORPORATION DACIEIC DAY LENDING			++	 	
PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
PACIFIC NW FCU	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
I ACITIC NW FCU	2	\$471,376.59	0.04% 0 \$0.00		1
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PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	\$0.00	NA	0	\$0.00	1
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK	1	\$179,728.89	0.04%	0.00	NA	0	\$0.00	1
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	\$0.00	NA	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	\$0.00	NA	0	\$0.00	N
PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0.00\$	NA	0	\$0.00	N
PEOPLES INDEPENDENT	2	\$565,066.66	0.11%	00 02	NA	n	\$0.00	N
BANK		·						
PEOPLES STATE BANK	1	\$187,690.00	0.04%	0 \$0.00	NA	0	\$0.00	N
PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	\$0.00	NA	0	\$0.00	N
PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	3	\$707,753.00	0.14%	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	\$0.00	NA	0	\$0.00	ľ
PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	\$0.00	NA	0	\$0.00	1

POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2% 0 \$0.00	NA 0 \$0.00	1
POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
PPL GOLD CREDIT UNION	1	\$243,878.14	0.05% 0 \$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07% 0 \$0.00		1
PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05% 0 \$0.00	NA 0 \$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61% 0 \$0.00	NA 0 \$0.00	1
PRIME MERIDIAN BANK	1	\$283,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08% 0 \$0.00	NA 0 \$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03% 0 \$0.00	NA 0 \$0.00	1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06% 0 \$0.00	NA 0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69% 0 \$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4% 0 \$0.00		1
PROVINCIAL BANK	2	\$600,191.94	0.12% 0 \$0.00	NA 0 \$0.00	1
PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16% 0 \$0.00		1
PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17% 0 \$0.00	NA 0 \$0.00	1

PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	\$0.00	NA	0 \$0	0.00	ľ
QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15% 0	\$0.00	NA	0 \$0	0.00	ľ
R BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0	0.00	ľ
RCB BANK	2	\$446,192.10	0.09% 0	1		_	0.00	1
RED CANOE CREDIT UNION	1	\$254,700.00	0.05% 0	\$0.00	NA	0 \$0	0.00	ľ
RED RIVER BANK	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0	0.00	1
RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25% 0	\$0.00	NA	0 \$0	0.00	ľ
REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07% 0	\$0.00	NA	0 \$0	0.00	ľ
REDWOOD CREDIT UNION	1	\$261,114.76	0.05% 0	\$0.00	NA	0 \$0	0.00	ľ
RENASANT BANK	8	\$2,279,556.94	0.46% 0	\$0.00	NA	0 \$0	0.00	1
REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11% 0	\$0.00	NA	0 \$0	0.00	ľ
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05% 0	\$0.00	NA	0 \$0	0.00	1
RESMAC, INC	1	\$266,606.23	0.05% 0	\$0.00		_	0.00	ľ
RIVER VALLEY BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00	ľ
RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00	1
RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	\$0.00	NA	0 \$0	0.00	ľ
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14% 0	\$0.00	NA	0 \$0	0.00	ľ
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05% 0	\$0.00	NA	0 \$0	0.00	ľ
ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0	0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17% 0	\$0.00	NA	0 \$0	0.00	1
ROUNDBANK	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	ľ
ROXBORO SAVINGS BANK	1	\$293,167.46	0.06% 0	\$0.00	NA	0 \$0	0.00	ľ
ROYAL CREDIT UNION	8	\$1,622,596.26	0.32% 0	\$0.00	NA	0 \$0	0.00	1
ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	ľ
RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07% 0	\$0.00	NA	0 \$0	0.00	Ŋ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09% 0	\$0.00	NA	0 \$0	0.00	N

S&T BANK	1	\$232,750.00	0.05% 0 \$	0.00	NA 0	\$0.00	
SAGAMORE HOME	1	\$267,605.18	0.05% 0\$	0.00	NA O	\$0.00	
MORTGAGE, LLC	1	\$207,003.18			NAU	φυ.υυ	
SALAL CREDIT UNION	2	\$478,250.00	0.1% 0 \$	0.00	NA 0	\$0.00	
SAN DIEGO COUNTY	6	\$1,897,638.11	0.38% 0\$	0 00	NAO	\$0.00	
CREDIT UNION							
SANTANDER BANK, N.A	5	\$1,025,457.12	0.21% 0 \$	0.00	NA 0	\$0.00	
SAVINGS BANK OF							
DANBURY, MUTUAL	2	\$307,490.00	0.06% 0 \$	0.00	NA 0	\$0.00	
SAVINGS							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07% 0 \$	0.00	NA 0	\$0.00	
SAVINGS INSTITUTE							
BANK AND TRUST	2	\$471,992.24	0.09% 0 \$	0 00	NA O	\$0.00	
COMPANY	2	ψτ/1,//2.2τ	0.077600	0.00	INA	φυ.υυ	
SCHOOLSFIRST FEDERAL							
CREDIT UNION	6	\$1,818,300.00	0.36% 0 \$	0.00	NA 0	\$0.00	
SEASONS FEDERAL		* * * * * * * * * *	0.02~	0.00	77.4	40.00	
CREDIT UNION	1	\$154,766.55	0.03% 0 \$	0.00	NA 0	\$0.00	
SECURITY SERVICE	4	\$1,089,998.89	0.2207.0.4	0.00	NIA O	\$0.00	
FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22% 0 \$	0.00	NAU	\$0.00	
SELCO COMMUNITY	1	\$167,200.00	0.03% 0\$	0.00	NA O	\$0.00	
CREDIT UNION	1	\$107,200.00					
SENTE MORTGAGE, INC	1	\$379,332.80	0.08% 0 \$	0.00	NA 0	\$0.00	
SFMC, LP	1	\$296,961.86	0.06% 0 \$			\$0.00	
SHEA MORTGAGE INC	1	\$454,673.00	0.09% 0 \$	0.00	NA 0	\$0.00	
SIERRA PACIFIC							
MORTGAGE COMPANY,	21	\$8,515,105.37	1.71% 0 \$	0.00	NA 0	\$0.00	
INC							
SIGNATURE BANK OF	1	\$151,771.06	0.03% 0 \$	0.00	NA 0	\$0.00	
ARKANSAS, AN ARKA		, ,				<u> </u>	
SILVER STATE SCHOOLS	2	\$381,164.24	0.08% 0 \$	0.00	NA 0	\$0.00	
MORTGAGE COMPANY	+		- 				
SILVERMINE VENTURES, LLC DBA							
THOROUGHBRED	1	\$625,000.00	0.13% 0 \$	0.00	NA 0	\$0.00	
MORTGAGE							
SINGNATURE							
MORTGAGE	1	\$290,951.34	0.06% 0 \$	0.00	NA 0	\$0.00	
CORPORATION		, = , = , = , = , = ,			- 1. 2		
SIRVA MORTGAGE, INC	1	\$338,200.00	0.07% 0 \$	0.00	NA 0	\$0.00	
SKYLINE FINANCIAL		·					
CORP	3	\$866,615.00	0.17% 0 \$	U.UU	NA 0	\$0.00	
SKYWARD CREDIT	1	\$174.942.04	0.04% 0 \$	0.00	NT A	\$0.00	
UNION	1	\$174,842.04	0.04%03	U.UU	INA	φυ.υυ	
SOUND COMMUNITY	1	\$312,000.00	0.06% 0 \$	በ በበ	NΔO	\$0.00	
BANK	1						
	2	\$558,000.00	0.11% 0 \$	0.00	NA 0	\$0.00	
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SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA	0	\$0.00	1
SOUTH STATE BANK	9	\$2,106,889.22	0.42% 0	\$0.00	NA	0	\$0.00	1
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05% 0			0	\$0.00	1
ST.MARY'S BANK	1	\$234,556.57	0.05% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORP	2	\$531,800.00	0.11% 0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3% 0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06% 0		NA	0	\$0.00	1
STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97% 0	\$0.00	NA	0	\$0.00	1
STATE SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
STATEWIDE MORTGAGE	1	\$262,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC	13	\$3,086,133.94	0.62% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, LLC	15	\$5,283,625.00	1.06% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51% 0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	2	\$746,111.29	0.15% 0	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03% 0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53% 0	\$0.00	NA	0	\$0.00	1
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04% 0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09% 0	\$0.00	NA	0	\$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06% 0	\$0.00	NA	0	\$0.00	1
THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05% 0	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43% 0	\$0.00	NA	0	\$0.00	1

THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	\$0.00	NA	0 \$0.00	
THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04% 0	\$0.00	NA	0 \$0.00	ľ
THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1% 0	\$0.00	NA	0 \$0.00	ľ
THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12% 0	\$0.00	NA	0 \$0.00	Ŋ
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08% 0	\$0.00	NA	0 \$0.00	ľ
THE PARK BANK	4	\$1,320,181.59	0.26% 0	\$0.00	NA	0 \$0.00	ľ
THINK MUTUAL BANK	1	\$160,757.51	0.03% 0			0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2% 0	\$0.00	NA	0 \$0.00	1
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	ľ
TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	ľ
TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13% 0	\$0.00	NA	0 \$0.00	ľ
TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05% 0	\$0.00	NA	0 \$0.00	ľ
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04% 0	\$0.00	NA	0 \$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	\$0.00	NA	0 \$0.00	ľ
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11% 0	\$0.00	NA	0 \$0.00	ľ
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
TRADITIONS BANK	3	\$933,075.31	0.19% 0	\$0.00	NA	0 \$0.00	ľ
TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22% 0			0 \$0.00	
U.S. BANK N.A	1	\$161,501.22	0.03% 0	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00				0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08				0 \$0.00	Ŋ
UNION STATE BANK	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0.00	1

UNITED COMMUNITY BANK	3	\$697,431.59	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04% 0 \$0.00	NA 0 \$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66% 0 \$0.00	NA 0 \$0.00	Ŋ
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UW CREDIT UNION	17	\$3,319,597.12	0.66% 0 \$0.00	NA 0 \$0.00	N
UWHARRIE BANK	2	\$641,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	3	\$526,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1
VERIDIAN CREDIT UNION	3	\$544,053.89	0.11% 0 \$0.00	NA 0 \$0.00	ľ
VERITAS FUNDING, LLC	1	\$336,471.00	0.07% 0 \$0.00	NA 0 \$0.00	N
VERVE, A CREDIT UNION	1	\$154,616.78	0.03% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13% 0 \$0.00	NA 0 \$0.00	1
VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12% 0 \$0.00	NA 0 \$0.00	Ν
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$411,393.04	0.08% 0 \$0.00	NA 0 \$0.00	1

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	DBA WA FIRST MORTGAGE								
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0 4	00 00	NA	0 \$0.00	a l
	WESBANCO BANK INC	1	\$399,160.72	0.08%	-			0 \$0.00	
	WESCOM CENTRAL								
	CREDIT UNION	2	\$339,774.08	0.07%	0 \$	<i>i</i> 0.00	NA	0 \$0.00	ار
	WEST GATE BANK	1	\$262,000.00	0.05%	U &	00 n	NA	0 \$0.00	7
	WEST GATE BANK WESTCONSIN CREDIT								
	UNION	1	\$267,750.00	0.05%	0 \$	ò0.00	NA	0 \$0.00	ار
	WESTERRA CREDIT		±= c0 224 92	~ 1507	1				
<u> </u>	UNION	4	\$769,234.82	0.15%	0 \$	50.00	NA	0 \$0.00	기 _
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0\$	\$0.00	NA	0 \$0.00	.)
	WESTMARK CREDIT								
l	UNION CREDIT	(1]	\$296,080.00	0.06%	0 \$	_ ا0.00	NA	0 \$0.00	기_
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0\$	\$0.00	NA	0 \$0.00)
	WILSHIRE BANK		\$326,000.00	0.07%	O ¢	ተባ በበ	NA	0 \$0.00	1
<u> </u>	WILSHIRE BANK WINNPOINTE	1							
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0 \$	\$0.00	NA	0 \$0.00	ر
	WINTER HILL BANK, FSB		\$150,000.00	0.03%	U	00 np	NA	0 \$0.00	1
	WINTER HILL BANK, FSB WINTRUST MORTGAGE,		φ150,000.00	0.05 /	04	10.00	174.	J \$0.00	+
	A DIVISION OF	(J						.	
	BARRINGTON BANK AND	1	\$195,700.00	0.04%	0 \$	<i>§</i> 0.00	NA	0 \$0.00)
	TRUST C	()			1		J	.	
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0 \$	\$0.00	NA	0 \$0.00	J
<u> </u>	WISCONSIN RIVER BANK		\$191,704.38	0.04%	O ¢	ተባ በበ	NA	0 \$0.00	1
<u> </u>	WOOD & HUSTON BANK	1	\$191,704.38	0.04%	_			0 \$0.00	
<u> </u>	WOOD & HUSTON BANK WOODSVILLE		\$200,000.00	0.00 /	ÜΨ	0.00	11/12	7 30.00	4-
	WOODSVILLE GUARANTY SAVINGS	$\begin{pmatrix} 1 \end{pmatrix}$	\$292,500.00	0.06%	٥	ተባ በበ	NA	0 \$0.00	ما
	GUARANTY SAVINGS BANK	(1	\$\langle 272,500.00	0.00 /	Uψ	,0.00	1843	Jau.	1
	WORKERS' CREDIT		,		十	+		+	+
	UNION	2	\$319,000.00	0.06%	0 \$	ò0.00	NA	0 \$0.00	ار
	WR STARKEY		252 251 72	- 107	1		- T A	1	+
	MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0 \$	50.00	NA	0 \$0.00	시
	WYMAR FEDERAL		\$262.611.07	2 050/-	7,		NTA	**************************************	_
	CREDIT UNION		\$263,611.07	0.05%	0 \$	0.00ر	NA	0 \$0.00	1
	WYNDHAM CAPITAL		#204 000 00	0.06%	٥	<u>^^ 00</u>	NΙΛ	2 00 00	
<u> </u>	MORTGAGE, INC	(\$296,000.00	0.00%	Ûφ	50.00	INA.	0 \$0.00	1
	XCEED FINANCIAL		\$180,500.00	0.04%	٥	ተባ በበ	NΔ	0 \$0.00	
<u> </u>	FEDERAL CREDIT UNION		\$100,200.00		Ш				
	Unavailable		\$374,447.55	0.09%	++			0 \$0.00	_
Total		1,808	\$499,271,355.60	100%	0 \$	<u>\$0.00</u>	/	0 \$0.00	<u>.</u>
			,		1			. T	
3138WGK94	1ST SECURITY BANK OF	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$161,234.00	0.16%	٥	ተባ በበ	NΔ	0 \$0.00	
3138WUN74	WASHINGTON	4	·		Ш				
	ACADEMY MORTGAGE	7	\$1,166,900.00	4 4 5 00	ماد	\$0.00	NT A	0 \$0.00	ΔĪ

CORPORATION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15% 0 \$0.00	NA 0	\$0.00]
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15% 0 \$0.00	NA 0	\$0.00	I
ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15% 0 \$0.00	NA 0	\$0.00	I
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34% 0 \$0.00	NA 0	\$0.00	I
ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA 0	\$0.00	I
AMARILLO NATIONAL BANK	2	\$321,050.00	0.32% 0 \$0.00	NA 0	\$0.00	I
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11% 0 \$0.00	NA 0	\$0.00	I
AMERICAN BANK, N.A	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	I
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	I
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16% 0 \$0.00	NA 0	\$0.00	I
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC C	1	\$168,656.58	0.17% 0 \$0.00	NA 0	\$0.00	I
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16% 0 \$0.00	NA 0	\$0.00	I
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0	\$0.00	l
AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17% 0 \$0.00	NA 0	\$0.00	I
AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17% 0 \$0.00	NA 0	\$0.00	I
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15% 0 \$0.00	NA 0	\$0.00]
AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62% 0 \$0.00	NA 0	\$0.00	I
AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16% 0 \$0.00	NA 0	\$0.00	I
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$312,882.00	0.31% 0 \$0.00	NA 0	\$0.00	I
1	1		1.1 1	I	1 1	

HOME LOANS					_
AMERISAVE MORTGAGE	2	\$338,200.00	0.34% 0 \$0.00	NA 0 \$0.00	1
CORPORATION		Ψ330,200.00	σ.5 170 σ φυ.σο	11210 φ0.00	
ANGEL OAK HOME	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
LOANS LLC		, ,			
ANHEUSER-BUSCH	1	Φ156 000 00	0.160/0.00	N IA 10 00 00	,
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ARCADIA CREDIT UNION,					
A WISCONSIN	1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CORPORATION		Ψ10 2,0 00.00	0.10 /0 0 40.00		-
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	¢171 000 00	0.17% 0 \$0.00	NIA O GO OO	,
BENCHMARK	1	\$171,000.00	0.1 /%[0]\$0.00	NA 0 \$0.00	Γ
MORTGAGE					
ARVEST BANK	1	\$154,755.00	0.15% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK	6	\$988,685.58	0.99% 0 \$0.00	NA 0 \$0.00	1
NATIONAL ASSOCIATION	Ü	ψ >00,000. 30	σ.55770 φσ.σσ	1.71000.00	
ASSOCIATED CREDIT	1	\$165,300.00	0.17% 0 \$0.00	NA 0 \$0.00	1
UNION		. ,			
ATLANTIC BAY	3	\$463,845.30	0.46% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA,	1	\$101,000.00	0.10% 0 \$0.00	NA 0 50.00	1
NATIONAL					
ASSOCIATION, DBA	2	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00	1
BANC HOME LOA					
BANK FIRST NATIONAL	1	\$152,700.00	0.15% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
BANK OF ABBEVILLE					
AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
BANK OF SPRINGFIELD	1	\$166,410.00	0.17% 0 \$0.00	NA 0 \$0.00	1
BANK OF SULLIVAN	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A					
CALIFORNIA STATE	10	\$1,566,129.22	1.56% 0 \$0.00	NA 0 \$0.00	1
BANKING CORP					
BANK OF WESTON	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
BANNER BANK	2	\$308,250.00	0.31% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$158,750.00	0.16% 0 \$0.00	NA 0 \$0.00	1
BBMC MORTGAGE LLC A					
LIMITED LIABILITY	1	\$155,001.31	0.15% 0 \$0.00	NA 0 \$0.00	1
COMPANY					
BELL STATE BANK &	5	\$797,250.00	0.8% 0 \$0.00	NA 0 \$0.00	1
TRUST		,			—
BETHPAGE FEDERAL	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	¢161 500 00	0.160/ 0.50 00	NIA O CO OO	
BLACKHAWK BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17% 0	\$0.00	NA	0 \$0.00	ľ
BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12% 0	\$0.00	NA	0 \$0.00	ı
BOFI FEDERAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	\$0.00	NA	0 \$0.00	Ŋ
BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	\$0.00	NA	0 \$0.00	Ŋ
BORDER STATE BANK	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	1
BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	\$0.00	NA	0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31% 0	\$0.00	NA	0 \$0.00	1
CALUMET COUNTY BANK	1	\$162,759.86	0.16% 0	\$0.00	NA	0 \$0.00	ľ
CANYON STATE CREDIT UNION	1	\$160,000.00				0 \$0.00	ľ
CAPITAL CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA	0 \$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75% 0	\$0.00	NA	0 \$0.00	ľ
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	\$0.00	NA	0 \$0.00	ľ
CASHCALL MORTGAGE	2	\$313,000.00	0.31%	\$0.00	NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00	Ŋ
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32% 0	\$0.00	NA	0 \$0.00	ľ
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CENTRAL SAVINGS BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	2	\$310,927.54	0.31%	\$0.00	NA	0 \$0.00	1
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$0.00	ı

CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ŋ
CENTURY LENDING		·					
COMPANY		\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	Ŋ
CHARTERBANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ŋ
CHEAHA BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ŋ
CHERRY CREEK	1	\$174,000.00	0.17% 0	1 ¢0 00	NA 0	¢ο οο	
MORTGAGE CO., INC		\$174,000.00	0.17%	\$0.00	NAUS	\$0.00	1
CITADEL FEDERAL	1	\$153,618.79	0.15% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		Ψ133,010.77	0.13 /6 0	, ψυ.υυ	11/10	ψ0.00	1
CITIZENS BANK OF							
NORTHERN KENTUC	$CKY, \mid 1$	\$151,550.00	0.15%	\$0.00	NA 0	\$0.00	ľ
INC	0						
CLEAR LAKE BANK O	& 1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, IN	IC						
DBA CMG FINANCIA		\$172,396.00	0.17% 0	\$0.00	NA 0	\$0.00	ľ
COASTAL FEDERAL	•						
CREDIT UNION	4	\$634,250.23	0.63%	\$0.00	NA 0	\$0.00	ľ
COASTWAY		****		40.00			
COMMUNITY BANK	1	\$153,500.44	0.15%	\$0.00	NA 0	\$0.00	ľ
COASTWAY							
COMMUNITY BANK	Α 1	\$170,748.08	0.17% 0	90 00	NA 0	00.02	N
STATE CHARTERED	1	\$170,746.06	0.17%	φυ.υυ	IVA	Φ 0.00	1
BANK							
COMMERCE BANK	1	\$161,000.00	0.16%	\$0.00	NA 0	\$0.00	ľ
COMMERCE HOME	2	\$331,748.82	0.33% 0	\$0.00	NA 0	\$0.00	Ŋ
MORTGAGE		ψ331,7 10.02	0.55 70 0	Ψ0.00	1110	¥0.00	
COMMERCE STATE	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
BANK	1	•					
COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Γ
COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63% 0	\$0.00	NA 0	\$0.00	ľ
COMMUNITY STATE							
BANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00	ľ
COMMUNITYONE BA	NK						
N.A., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$319,878.87	0.32%	\$0.00	NA 0	\$0.00	ľ
CONCORD MORTGA	GF	\$22.4 000 00	0.22%	40.00	77.4	.	_
GROUP	2	\$324,800.00	0.32% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN							
SERVICES, LLC, A	1	\$157,000.00	0.16% 0	\$0.00	NA 0	امر مه	Ŋ
LIMITED LIABILITY		φ157,000.00	0.1070	, ψυ.υυ	INAU	ψυ.υυ	1
CORPORATION							
CONSUMERS CREDIT	Γ $\Big $ $\Big $ $\Big $	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
UNION		+122,000.00	3.12 /3 0	+5.00	1,710	, 0.00	1
CORNERSTONE HOM	TE 1	\$167,600.00	0.17% 0	\$0.00	NA 0	\$0.00	N
LENDING, INC		, : , ; ; ; ; ;					

CREDIT UNION OF AMERICA	2	\$314,527.38	0.31% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CROSSROADS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16% 0 \$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15% 0 \$0.00	NA 0 \$0.00	
DEMOTTE STATE BANK	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
DENMARK STATE BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3% 0 \$0.00	NA 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
EECU	1	\$154,057.48	0.15% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33% 0 \$0.00	NA 0 \$0.00	
ENTEGRA BANK	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,372.31	0.16% 0 \$0.00	NA 0 \$0.00	

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LENDING					Ц	
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16% 0 \$0.	00 NA	0 \$0.00]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16% 0 \$0.	00 NA	0 \$0.00	I
EVOLVE BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65% 0 \$0.	00 NA	0 \$0.00	1
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15% 0 \$0.	00 NA	0 \$0.00	1
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15% 0 \$0.	00 NA	0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16% 0 \$0.	00 NA	0 \$0.00	1
FBC MORTGAGE, LLC	5	\$835,750.00	0.83% 0 \$0.	00 NA	0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8% 0 \$0.	00 NA	0 \$0.00	1
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15% 0 \$0.	00 NA	0 \$0.00	1
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47% 0 \$0.	00 NA	0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49% 0 \$0.	00 NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17% 0 \$0.	00 NA	0 \$0.00	1
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17% 0 \$0.	00 NA	0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16% 0 \$0.	00 NA	0 \$0.00	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	ľ
FIRST COMMUNITY BANK	2	\$319,482.79	0.32% 0 \$0.	00 NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17% 0 \$0.	00 NA	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15% 0 \$0.	00 NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16% 0 \$0.	00 NA	0 \$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	1

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2	\$315,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
1	¢151 705 02	0.150/ 0.00 00	NIA (0,00,00	
1	\$151,785.83	0.15% 0 \$0.00	NA 0 \$0.00	1
2	¢200 725 00	0.210/ 0.50 00	NIA (0,00,00	
2	\$308,735.00	0.31% 0 \$0.00	NA 0 \$0.00	1
1	\$140.770.02	0.15% 0.50 00	NA 080 00	N
1	\$149,779.02	0.13% 0 \$0.00	1\A 0 \$0.00	1
1	\$152,000,00	0.15% 0.80.00	NA 0 80 00	N
	Ψ132,000.00	0.13 /6 0 \$0.00	1110 φ0.00	1
1	\$160,163,70	0.16% 0 \$0.00	NA 0 \$0.00	N
-	ψ100,100.70	0.10 /0 0 4 0.00	11120,000	
4	\$646,339.63	0.65% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
	, , ,		 	
1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	ľ
1	\$161.500.00	0.16% 0.\$0.00	NA 0 \$0 00	N
1				1
1	φ105,111.29			1
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
2	\$314,605.00	0.31% 0 \$0.00	NA 0 \$0.00	1
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1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
	0170 000 00	0.150 0.000	N TA 0 00 00	_
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
4	¢641.050.00	0.6407.040.00	NIA O CO	
4	\$041,050.00	0.64% 0 \$0.00	NA 0 \$0.00	Γ
7	\$1 127 405 90	1 1407 0 50 00	NA O CO OO	
/	\$1,137,493.80	1.14% 0 \$0.00	1NA U \$0.00	N
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
2	\$317,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
3	\$492,439.00	0.49% 0 \$0.00	NA 0 \$0.00	ľ
2	\$320,774.41	0.32% 0 \$0.00	NA 0 \$0.00	ľ
1	\$174 342 78	0.17% 0 \$0.00	NA 0 80 00	N
2	\$304,463.81	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$149 734 38	0.15% 0 80 00	NA 0 80 00	N
1	Ψ1π2,13π.30	σ.13 /0 σ φσ.σσ	1121 Ο ψ0.00	1
1	\$150.482.48	0.15% 0 \$0.00	NA 0 \$0.00	N
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	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$151,785.83 2 \$308,735.00 1 \$149,779.02 1 \$152,000.00 1 \$160,163.70 4 \$646,339.63 1 \$160,000.00 1 \$149,779.02 1 \$165,111.29 1 \$153,000.00 2 \$314,605.00 1 \$172,000.00 1 \$172,000.00 2 \$314,605.00 1 \$173,495.80 1 \$165,000.00 2 \$317,500.00 2 \$317,500.00 2 \$320,774.41 1 \$174,342.78 2 \$304,463.81 1 \$149,734.38	1 \$151,785.83 0.15% 0 \$0.00 2 \$308,735.00 0.31% 0 \$0.00 1 \$149,779.02 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$160,163.70 0.16% 0 \$0.00 4 \$646,339.63 0.65% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$165,111.29 0.16% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 2 \$314,605.00 0.31% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$173,495.80 1.14% 0 \$0.00 2 \$317,500.00 0.32% 0 \$0.00 3 \$492,439.00 0.49% 0 \$0.00 2 \$320,774.41 0.32% 0 \$0.00 1 \$174,342.78 0.17% 0 \$0.00 1 \$149,734.38 0.15% 0 \$0.00 1 \$149,734.38 0.15% 0 \$0.00	1 \$151,785.83 0.15% 0 \$0.00 NA 0 \$0.00 2 \$308,735.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,779.02 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,163.70 0.16% 0 \$0.00 NA 0 \$0.00 4 \$646,339.63 0.65% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,111.29 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$314,605.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$314,605.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$173,495.80 1.14% 0 \$0.00 NA 0 \$0.00 4 \$641,050.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$492,439.00 0.49% 0 \$0.00 NA 0 \$0.00 2

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GECU	2	\$336,994.10	0.34% 0 \$0.00	NA 0 \$0.00
GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$164,107.88	0.16% 0 \$0.00	NA 0 \$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$334,750.00	0.33% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$317,658.39	0.32% 0 \$0.00	NA 0 \$0.00
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IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	\$0.00	NA	0 \$0.00	Ŋ
IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0 \$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0 \$0.00	NA	0 \$0.00	1
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0 \$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0 \$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	ľ
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	\$0.00	NA	0 \$0.00	Ŋ
INDEPENDENT BANK	2	\$310,755.00	0.31%	\$0.00	NA	0 \$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	\$0.00	NA	0 \$0.00	ı
INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	\$0.00	NA	0 \$0.00	1
IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	\$0.00	NA	0 \$0.00	Ŋ
JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	\$0.00	NA	0 \$0.00	N
JMAC LENDING, INC	2	\$311,600.00	0.31%	\$0.00	NA	0 \$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00	1
KENSINGTON BANK	1	\$150,000.00	0.15%	0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	ľ
LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	\$0.00	NA	0 \$0.00	N
LEADER BANK N.A	1	\$150,000.00	0.15%	00.08	NA	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	\$0.00	NA	0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	\$0.00	NA	0 \$0.00	ı

LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	1
LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17% 0 \$0.00	NA 0 \$0.00	1
M/I FINANCIAL, LLC	1	\$153,450.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MAGNOLIA BANK, INC	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MARINE BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17% 0 \$0.00	NA 0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
MID-MISSOURI BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MIDFIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK N.A	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MONROE BANK & TRUST	1	\$151,776.07	0.15% 0 \$0.00	NA 0 \$0.00	1
MONSON SAVINGS BANK	3	\$473,100.00	0.47% 0 \$0.00	NA 0 \$0.00	1
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
	4	\$656,777.50	0.66% 0 \$0.00	NA 0 \$0.00	1

MORTGAGE INVESTORS GROUP				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32% 0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$154,770.00	0.15% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17% 0 \$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$171,677.77	0.17% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORIGIN BANK	2	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	
PEOPLES BANK	1	\$157,467.68	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES CREDIT UNION	1	\$159,591.41	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$494,035.74	0.49% 0 \$0.00	NA 0 \$0.00
	2	\$336,454.41	0.34% 0 \$0.00	NA 0 \$0.00

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PEOPLES HOME EQUITY, INC									
PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PIONEER BANK	1	\$174,000.00					0	\$0.00	1
PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00				N
PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63%	0	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$151,776.07	0.15%	0	\$0.00	NA	0	\$0.00	ľ
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	0	\$0.00	1
PROVIDENCE BANK & TRUST	1	\$162,847.14							ľ
PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	0	\$0.00	1
REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
REGENCY MORTGAGE CORP	1	\$164,448.95					Ш		ľ
RELIANCE BANK	1	\$171,000.00		-	_				1
RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15%	0	\$0.00	NA	0	\$0.00	1
	INC PINNACLE ANK PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC. A CORPO PREMIERBANK - JOHNSON CREEK PRIMARY CAPITAL MORTGAGE, LLC PRIME MORTGAGE LENDING INC PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REALTY LENDING GROUP RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RELIANCE BANK RENASANT BANK REPUBLIC STATE	PINNACLE ANK PIONEER BANK PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIERBANK - IOHNSON CREEK PRIMARY CAPITAL MORTGAGE, LLC PRIME MORTGAGE LENDING INC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REALTY LENDING GROUP RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE BANK 1 RENASANT BANK 2 REPUBLIC STATE 1	NC	INC	NC PINNACLE ANK 1 \$152,550.00 0.15% 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.16% 0 0.15% 0 0.	INC PINNACLE ANK 1 \$152,550.00 0.15% 0 \$0.00 PIONEER BANK 1 \$174,000.00 0.17% 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC. A CORPO PREMIERBANK- IOHNSON CREEK PRIMARY CAPITAL MORTGAGE, LLC PRIME MORTGAGE LENDING INC PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & 1 \$167,200.00 0.17% 0 \$0.00 PROVIDENCE BANK & 1 \$162,847.14 0.16% 0 \$0.00 PROVIDENCE BANK & 1 \$162,847.14 0.16% 0 \$0.00 PREALTY LENDING GROUP REALTY LENDING GROUP REALTY LENDING GROUP REALTY LENDING GROUP RED RIVER BANK, A CORPORATION RESERVE MORTGAGE LCREDIT UNION RESERVE MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 REALTY LENDING RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RESERVE MORTGAGE 1 \$164,448.95 0.16% 0 \$0.00 REGENCY MORTGAGE 1 \$164,448.95 0.16% 0 \$0.00 REGENCY MORTGAGE 1 \$164,448.95 0.16% 0 \$0.00 REGENCY MORTGAGE 1 \$153,074.16 0.15% 0 \$0.00 REPUBLIC STATE 1 \$153,074.16 0.15% 0 \$0.00 REPUBLIC STATE	INC	INC	INC PINNACLE ANK 1 \$152,550.00 0.15% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC PORT WASHINGTON STATE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE, INC. A 1 \$151,776.07 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC. A 1 \$151,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC. A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC PREMIER HOME STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC 1 \$151,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC PREMIER HOME STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC PREMIER HOME STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC PRIMER MORTGAGE LIC PRIMER MORTGAGE LIC PRIMER MORTGAGE LIC PROVIDENCE BANK & 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PROSPERTY HOME MORTGAGE, LIC 3 \$475,006.81 0.47% 0 \$0.00 NA 0 \$0.00 PROSPERTY HOME MORTGAGE, LIC 3 \$475,006.81 0.47% 0 \$0.00 NA 0 \$0.00 PROSPERTY HOME MORTGAGE, LIC 2 \$315,680.00 0.32% 0 \$0.00 NA 0 \$0.00 PREDIUTE MORTGAGE LIC 2 \$315,680.00 0.32% 0 \$0.00 NA 0 \$0.00 PREDIUTE MORTGAGE LIC 2 \$315,680.00 0.32% 0 \$0.00 NA 0 \$0.00 PREDIUTE MORTGAGE CREDIT UNION 2 \$329,800.00 0.17% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK, A 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 REDIVER BANK, A 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 REDIVER BANK 2 \$311,729.14 0.31% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK 3 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK 4 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK 5 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK 5 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK 5 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REGOROUP REDIVER BANK 5 \$151,000.00

RHODE ISLAND HOUSING							
AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	\$0.00	NA 0	\$0.00	1
RIVER VALLEY BANK	2	\$328,250.00	0.33%	0.80.00	NA 0	\$0.00	ľ
RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00					N
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
ROYAL BANK	1	\$155,780.20	0.16%	0 \$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0 \$0.00	NA 0	\$0.00	N
S&T BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00				\$0.00	N
SAFE CREDIT UNION	1	\$164,900.00	0.16%	0 \$0.00	NA 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0\$0.00	NA 0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26				\$0.00	N
SANTANDER BANK, N.A	3	\$463,554.15	0.46%	0 \$0.00	NA 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI		\$155,000.00	0.15%	\$0.00	NA 0	\$0.00	1
SEAMEN'S BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	\$0.00	NA 0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00					1
SELECT BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	\$0.00	NA 0	\$0.00	1
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0.00	NA 0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	. 1	\$162,660.01	0.16%				1
SOUTH STATE BANK	1	\$169,760.48	0.17%	0 \$0.00	NA 0	\$0.00	N
SOUTH STORY BANK AND TRUST	3	\$469,679.02				\$0.00	N
STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0 \$0.00	NA 0	\$0.00	N
TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SEAMEN'S BANK SECURE ONE CAPITAL CORPORATION, A C SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH STATE BANK SOUTH STORY BANK AND TRUST	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$164,900.00 \$167,000.00 \$159,073.26 \$463,554.15 \$171,000.00 \$155,000.00 \$167,603.90 \$168,000.00 \$167,200.00 \$166,000.00 \$166,000.00 \$150,100.00 \$149,971.05 \$162,660.01 \$169,760.48 \$469,679.02	0.16% 0 0.17% 0 0.16% 0 0.46% 0 0.17% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

STATE FARM BANK, F.S.B	5	\$792,380.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$637,616.53	0.64% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	4	\$673,000.00	0.67% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$645,100.00	0.64% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	6	\$965,566.87	0.96% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE CLEVELAND STATE BANK	1	\$172,425.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17% 0 \$0.00	NA 0 \$0.00
TIDELANDS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31% 0 \$0.00	NA 0 \$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00
2	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
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TRUHOME :	SOLUTIONS,									
TRUSTAR F CREDIT UN	NION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	VINGS BANK, CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0	\$0.00	1
UNITED BA		1	\$156,519.07	0.16%	0	\$0.00	NA	0	\$0.00	N
 	ANK & TRUST	1	\$160,501.00		П				\$0.00	
UNITED BA TRUST COM		1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00	1
BANK	OMMUNITY	1	\$168,050.00	0.17%	0	\$0.00	NA	0	\$0.00	1
UNITED FEI CREDIT UN	NION	3	\$486,900.67	0.49%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGI	L AMERICAN E COMPANY RIDA LIMITED	1	\$166,347.61	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGI LLC	L AMERICAN E COMPANY,	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGI LLC, A FLO	L AMERICAN E COMPANY, DIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGI	L AMERICAN E COMPANY, DRIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	0	\$0.00	1
UNIVERSIT CREDIT UN	ΓY FEDERAL NION	2	\$337,385.00	0.34%	0	\$0.00	NA	0	\$0.00	1
COMMUNIT UNION		1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
UTAH COM FEDERAL C	MMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
VALLEY NA BANK	ATIONAL	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
VALLEY WI MORTGAGE		1	\$168,995.67	0.17%	0	\$0.00	NA	0	\$0.00	1
VENTURA (CREDIT UN	COUNTY NION ISAOA	1	\$162,500.00		Ш			Ш	\$0.00	
	FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.00	I
VERMONT S EMPLOYEE UNION		2	\$341,297.34	0.34%	0	\$0.00	NA	0	\$0.00]
VIRGINIA C INC	CREDIT UNION,	2	\$317,774.60		Ш			0	\$0.00]
VYSTAR CI	REDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA	0	\$0.00	

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	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0 \$0.00) NA	0 \$0.00	ı
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0 \$0.00) NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00				0 \$0.00	ľ
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0 \$0.00) NA	0 \$0.00	N
	WEST GATE BANK	1	\$160,000.00	0.16%	0 \$0.00) NA	0 \$0.00	ľ
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0 \$0.00) NA	0 \$0.00	ı
	WESTERRA CREDIT UNION	3	\$477,800.00				0 \$0.00	N
<u>_</u>	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0 \$0.00) NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0\$0.00) NA	0\$0.00	1
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0 \$0.00) NA	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0 \$0.00) NA	0 \$0.00	1
	Unavailable	2	\$337,854.08	0.51%	0 \$0.00) NA	0\$0.00	ľ
m 4 1		624	\$100,154,346.07	100%	0 \$0.00	0	0 \$0.00	
Total		UZT	\$100,13 7 ,3 7 0.07	100 /	Φ Φ Φ Φ Φ		υ ψυ•υυ	
1 otal		024	φ100,134,340.07	100 /6	φοιο.		υ φυ.υυ	
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION		\$120,000.00				0 \$0.00	
				0.24%	0 \$0.00) NA		1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$120,000.00 \$112,000.00	0.24%	0 \$0.00) NA) NA	0 \$0.00	1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE	1	\$120,000.00 \$112,000.00	0.24%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.00	1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS	1 1 8	\$120,000.00 \$112,000.00 \$1,067,718.20	0.24% 0.22% 2.13% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	1 1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1 8	\$120,000.00 \$112,000.00 \$1,067,718.20 \$145,000.00	0.24% 0.22% 2.13% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1 8	\$120,000.00 \$112,000.00 \$1,067,718.20 \$145,000.00 \$123,300.00	0.24% 0.22% 2.13% 0.29% 0.25% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE	1 8 1 1	\$120,000.00 \$112,000.00 \$1,067,718.20 \$145,000.00 \$123,300.00 \$128,000.00	0.24% 0.22% 2.13% 0.29% 0.25% 0.26% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE	1 8 1 1 1	\$120,000.00 \$112,000.00 \$1,067,718.20 \$145,000.00 \$123,300.00 \$128,000.00 \$114,000.00	0.24% 0.22% 2.13% 0.29% 0.25% 0.26% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST	1 8 1 1 1 1	\$120,000.00 \$112,000.00 \$1,067,718.20 \$145,000.00 \$123,300.00 \$128,000.00 \$114,000.00 \$121,700.00	0.24% 0.22% 2.13% 0.29% 0.25% 0.26% 0.23% 0.24% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

AMEGY MORTGAGE COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09% 0 \$0.00	NA 0 \$0.00	I
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28% 0 \$0.00	NA 0 \$0.00	l
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51% 0 \$0.00	NA 0 \$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	I
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25% 0 \$0.00	NA 0 \$0.00	I
AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26% 0 \$0.00	NA 0 \$0.00	I
AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53% 0 \$0.00	NA 0 \$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	I
ANCHORBANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00]
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	I
ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27% 0 \$0.00	NA 0 \$0.00]
ARVEST BANK	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	I
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23% 0 \$0.00	NA 0 \$0.00	I
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7% 0 \$0.00	NA 0 \$0.00]
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00]
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26% 0 \$0.00	NA 0 \$0.00]
BANK FIRST NATIONAL	2	\$245,600.00	0.49% 0 \$0.00	NA 0 \$0.00]
BANK FORWARD	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	I
BANK MUTUAL	1	\$148,780.50	0.3% 0 \$0.00	NA 0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29% 0 \$0.00	NA 0 \$0.00]
BANK OF COLORADO, A COLORADO BANKING	1	\$112,410.00	0.22% 0 \$0.00	NA 0 \$0.00]

CORPORATION					
BANK OF SPRINGFIELD	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25% 0 \$0.00	NA 0 \$0.00	1
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK	2	\$259,255.00	0.52% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	1	\$127,320.35	0.25% 0 \$0.00	NA 0 \$0.00	1
BELL STATE BANK & TRUST	2	\$290,948.30	0.58% 0 \$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	ľ
BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF ST LOUIS	2	\$228,000.00			ľ
CENTRAL TRUST BANK	1	\$145,880.63	0.29% 0 \$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00			1
CENTRUE BANK	1	\$112,575.00	0.22% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$114,830.58			ľ
CHARLES RIVER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57% 0 \$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25% 0 \$0.00	NA 0 \$0.00	1

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CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	n N
CITIZENS BANK & TRUST	1	\$124,160.00				1		\$0.00	1
CITIZENS FIRST BANK	1	\$134,100.00						\$0.00	1
CITIZENS NATIONAL		·							
BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	U	\$0.00	NA	U	\$0.00	ľ
CITIZENS STATE BANK	1	¢125 000 00	0.25%	Λ	ቀስ ሰስ	NI A	Λ	\$0.00	N
OF ROSEAU	1	\$125,000.00	0.23%	U	\$0.00	INA	U	\$0.00	<u> </u>
CITY NATIONAL BANK									
OF WEST VIRGINIA,	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANKING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
ASSOCI	1	ф1 22.75 0.00	0.250	Λ	¢ο οο	NT A	_	<u></u>	
CMG MORTGAGE INC	1	\$123,750.00						\$0.00	1
CMG MORTGAGE, INC	1	\$147,000.00	0.29%	U	\$0.00	NA	U	\$0.00	<u> </u>
COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	Λ	\$0.00	NΑ	n	\$0.00	N
COMMERCE BANK	1	\$147,000.00						\$0.00	1 N
COMMERCE STATE	1	\$147,000.00							1
BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF				_					
TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL TRUST	1	¢121 000 00	0.246	Λ	¢0.00	NT A	^	ቀለ ለለ	
COMPANY, ISAOA	1	\$121,000.00	0.24%	U	\$0.00	NA	U	\$0.00	ľ
COMMONWEALTH BANK	2	\$241,225.00	0.48%	Λ	\$0.00	NΑ	Λ	\$0.00	N
& TRUST COMPANY		\$241,225.00	0.40 /0	U	φυ.υυ	IVA	U	φυ.υυ	1
COMMUNITY BANK	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MANKATO		Ψ113,120.00	0.25 76	_	φοισσ	1111		φ0.00	
COMMUNITY FIRST	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY WEST									
CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA		,							
CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK,		φ1 0 6 7 00 00	0.25%	_	φο oo	3 T A	_	<u></u>	_
N.A., A CORPORATION	1	\$126,700.00	0.25%	U	\$0.00	NA	U	\$0.00	N
CORNERSTONE	1	\$129,700.00	0.26%	_	\$0.00	NT A	^	\$0.00	
MORTGAGE, INC	1	\$129,700.00	0.20%	U	φυ.UU	NA	_	φυ.UU	<u> </u>
CORNERSTONE									
MORTGAGE, INC DBA	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
LOANS, INC									
CROSSCOUNTRY MORTGAGE, INC., A	2	\$263,336.33	0.53%	ሰ	\$0.00	NI A	٥	\$0.00	N
CORPORATION		φ203,330.33	0.5570	J	φυ.υυ	INA	ľ	ψ υ. υυ	1
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CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	\$0.00	NA	0 \$0.00) 1
DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27% 0	\$0.00	NA	0 \$0.00) 1
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$0.00) 1
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00) 1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA	0 \$0.00) 1
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00) 1
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94				0 \$0.00) 1
EXCHANGE STATE BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00) 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.00) 1
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26% 0	\$0.00	NA	0 \$0.00) 1
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25% 0	\$0.00	NA	0 \$0.00) 1
FBC MORTGAGE, LLC	2	\$256,440.00	0.51% 0	\$0.00	NA	0 \$0.00) 1
FEDCOM CREDIT UNION	1	\$114,427.00	0.23% 0	\$0.00	NA	0 \$0.00) 1
FIDELITY BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.00) 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26% 0	\$0.00	NA	0 \$0.00) 1
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	\$0.00	NA	0 \$0.00) 1
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.00) 1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26% 0	\$0.00	NA	0 \$0.00) 1
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00) 1
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0.00) 1
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24% 0	\$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53% 0	\$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24% 0	\$0.00	NA	0 \$0.00) 1
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00) 1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.00	1
FIRST MERCHANTS BANK	1	\$110,200.00	0.22% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29% 0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00					\$0.00	
FIRST NEBRASKA BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47% 0				\$0.00	
FIRST RELIANCE BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3% 0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54% 0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	1
GECU	2	\$233,413.05	0.47% 0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$149,150.00	0.3% 0	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29% 0	\$0.00	NA	0	\$0.00	1
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY, A	2	\$287,709.01	0.57% 0	\$0.00	NA	0	\$0.00	1

CALIFORNIA CORPORATION				
HEARTLAND CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23% 0 \$0.00	NA 0 \$0.00
HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$229,761.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$131,164.93	0.26% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$148,825.00	0.3% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$142,789.33	0.28% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$112,162.86	0.22% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$391,750.00	0.78% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$135,350.00	0.27% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00		NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00

MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00	1
MARINE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$0.00	1
MEGASTAR FINANCIAL	4	·						
CORP	1	\$123,750.00	0.25% 0	\$0.00	NA	U	\$0.00	1
MEMBER ADVANTAGE	1	\$128,250.00	0.26% 0	\$0.00	NΑ	Λ	\$0.00	1
MORTGAGE	1	\$120,230.00	0.20700	φυ.υυ	IVA	_	φυ.υυ	1
MEMBER HOME LOAN,	1	\$137,551.53	0.27% 0	\$0.00	NA	0	\$0.00	1
LLC		4 - 5 1) 5 5 - 10 5		+			7 0 0 0	
MEMBERS MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00	1
COMPANY, INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25% 0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE								
COMPANY, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
METRO HEALTH								
SERVICES FCU	1	\$143,120.00	0.29% 0	\$0.00	NA	0	\$0.00	1
MID AMERICA	-	¢110,000,00	0.246(.0	Φ0.00	27.4	_	ΦΩ ΩΩ	,
MORTGAGE, INC	1	\$119,000.00	0.24% 0	\$0.00	NA	U	\$0.00	1
MID-CENTRAL FEDERAL	1	\$123,000.00	0.25% 0	90 00	NΙΛ	Λ	\$0.00	1
SAVINGS BANK	1	\$123,000.00						
MID-MISSOURI BANK	1	\$129,600.00	0.26% 0				\$0.00	
MIDLAND STATES BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.00	1
WESTERN ILLINOIS	•	Ψ112,500.00	0.22700	φο.σσ	1 1/2 1		ψ0.00	1
MIDWEST HERITAGE	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
BANK, A FEDERAL SA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				
MILL CITY CREDIT	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
UNION MORIA DEVELOPMENT,								
INC	1	\$131,400.00	0.26% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE INVESTORS								
GROUP	2	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGENETWORK	1	\$122,500.00	0.24% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST	4							
FINANCIAL, INC	1	\$116,000.00	0.23% 0	\$0.00	NA	U	\$0.00	1
MOVEMENT MORTGAGE,	14	\$1,867,825.00	3.73% 0	\$0.00	NI A	$^{\circ}$	\$0.00	1
LLC	14	\$1,807,823.00	3.13%0	φυ.υυ	NA	_	Φ U.UU	I
MOVEMENT MORTGAGE,	1	\$127,500.00	0.25% 0	\$0.00	NΔ	n	\$0.00	1
LLC TN#112748	1	Ψ127,300.00	0.23 /00	ψυ.υυ	11/1	Ľ	ψυ.υυ	1
NATIONAL BANK OF	1	\$113,332.79	0.23% 0	\$0.00	NA	0	\$0.00	1
ARIZONA		, = == ,== == >	1.2.7.0	, 2.00		Ĺ	, ,,,,,,	
NATIONAL BANK OF	1	\$122,227.54	0.24% 0	\$0.00	NA	0	\$0.00	1
COMMERCE NATIONS LENDING			-					
NATIONS LENDING CORPORATION	1	\$118,263.13	0.24% 0	\$0.00	NA	0	\$0.00	1
NEVADA STATE BANK	1	\$123,234.18	0.25% 0	\$0.00	NΙΛ	n	\$0.00	1
NORTHVIEW BANK	1	\$123,234.18	0.23% 0				\$0.00	
MORTHVIEW DAINK	1	Ψ117,000.00	0.23 /0 0	ψυ.υυ	11/7	v	ψυ.υυ	1

NORTHWEST MOR ALLIANCE, LLC, A WASHINGTON LIM LIAB		\$112,986.67	0.23% 0 \$0.00	NA 0 \$0.00	
NORWICH COMME GROUP, INC. D/B/A NORCOM MORTGA	. 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
NOTRE DAME FED CREDIT UNION	ERAL 1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	
NUMARK CREDIT	UNION 1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
NUSENDA FEDERA CREDIT UNION, FEDERALLY CHAR CREDIT UNI		\$121,153.00	0.24% 0 \$0.00	NA 0 \$0.00	
OLD NATIONAL BA	ANK 4	\$504,723.20	1.01% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NAT BANK, A NATIONA BANKING ASSOCI	AL 1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY ' S CREDIT		\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
ORIGIN BANK	1	\$126,821.05	0.25% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQU	ITY 1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
PARK NATIONAL I	BANK 1	\$116,885.00	0.23% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDER U	RAL C. 2	\$271,175.00	0.54% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORA		\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
PEOPLES HOME EC	QUITY 1	\$111,842.19	0.22% 0 \$0.00	NA 0 \$0.00	
PEOPLES HOME EO INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25% 0 \$0.00	NA 0 \$0.00	
PEOPLES STATE B.	ANK 1	\$116,000.00	0.23% 0 \$0.00		
PINNACLE BANK	1	\$139,328.00	0.28% 0 \$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTO	GAGE, 1	\$116,660.00	0.23% 0 \$0.00	NA 0 \$0.00	
POLICE & FIRE FEI CREDIT UNION	DERAL 1	\$115,423.57	0.23% 0 \$0.00	NA 0 \$0.00	
POTLATCH #1 FED CREDIT UNION	ERAL 2	\$243,250.00	0.49% 0 \$0.00	NA 0 \$0.00	
PRIMARY CAPITAI MORTGAGE, LLC	L 2	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
PRIME MERIDIAN	BANK 1	\$112,334.26	0.22% 0 \$0.00	NA 0 \$0.00	
PROFED FEDERAL CREDIT UNION/ES		\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAV BANK	VINGS 1	\$118,867.66	0.24% 0 \$0.00	NA 0 \$0.00	
	7	\$893,679.98	1.78% 0 \$0.00	NA 0 \$0.00	
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LLC 2	\$239,352.00	0.48% 0 \$0.00	NA 0 \$0.00
2	\$226,264.06		
1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$115,433.44	†	
1			NA 0 \$0.00
IT 1	\$142,000.00	0.28% 0 \$0.00	
1	\$132,800.00	0.27% 0 \$0.00	NA 0 \$0.00
ANY 1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00
& 2	\$256,686.13	0.51% 0 \$0.00	
1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ON 3	\$400,300.00	0.8% 0 \$0.00	NA 0 \$0.00
2	\$277,961.06		NA 0 \$0.00
, N.A 3	\$381,000.00	0.76% 0 \$0.00	NA 0 \$0.00
TK & 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Y 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RAL 1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00
IT 1	\$147,711.86	0.29% 0 \$0.00	NA 0 \$0.00
ANY, 1	\$138,500.00	0.28% 0 \$0.00	NA 0 \$0.00
OF KA 1	\$142,594.25	0.28% 0 \$0.00	NA 0 \$0.00
OOLS 1	\$144,850.00	0.29% 0 \$0.00	NA 0 \$0.00
K 3	\$402,790.80	0.8% 0 \$0.00	NA 0 \$0.00
K 1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ANK 2	\$255,375.00	0.51% 0 \$0.00	
, F.S.B 5	\$647,669.38	1.29% 0 \$0.00	NA 0 \$0.00
NK 1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00
, LLC 1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00
NION 1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00
INC 1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AGE 2	\$284,995.42	0.57% 0 \$0.00	NA 0 \$0.00
	LLC 2 2 1 1 1 1 1 1 1 1 1 1 1 1	LLC 2 \$239,352.00 2 \$226,264.06 1 \$133,000.00 1 \$115,433.44 1 \$145,939.43 IT 1 \$142,000.00 ANY 1 \$141,500.00 ANY 2 \$256,686.13 1 \$119,500.00 ANA 3 \$381,000.00 K & 1 \$110,000.00 K & 1 \$110,000.00 K & 1 \$134,800.00 IT 1 \$147,711.86 ANY, 1 \$138,500.00 ANY, 1 \$138,500.00 K & 3 \$402,790.80 K 3 \$402,790.80 K 3 \$402,790.80 K 1 \$145,500.00 ANK 2 \$255,375.00 ANK 2 \$255,375.00 ANK 1 \$116,250.00 ANK 1 \$116,250.00 ANK 1 \$123,750.00 ANG I \$133,000.00	LLC 2 \$239,352.00 0.48% 0 \$0.00 2 \$226,264.06 0.45% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$115,433.44 0.23% 0 \$0.00 1 \$145,939.43 0.29% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$141,500.00 0.28% 0 \$0.00 1 \$141,500.00 0.28% 0 \$0.00 ANY 1 \$141,500.00 0.24% 0 \$0.00 ON 3 \$400,300.00 0.24% 0 \$0.00 ON 3 \$400,300.00 0.8% 0 \$0.00 2 \$277,961.06 0.55% 0 \$0.00 K & 1 \$110,000.00 0.22% 0 \$0.00 K & 1 \$115,000.00 0.22% 0 \$0.00 K & 1 \$115,000.00 0.22% 0 \$0.00 IT 1 \$134,800.00 0.22% 0 \$0.00 IT 1 \$147,711.86 0.29% 0 \$0.00 IT 1 \$147,711.86 0.29% 0 \$0.00 IT 1 \$144,850.00 0.28% 0 \$0.00 IT 1 \$144,850.00 0.29% 0 \$0.00 IT 1 \$144,850.00 0.29% 0 \$0.00 IT 1 \$144,850.00 0.29% 0 \$0.00 IT 1 \$145,500.00 0.29% 0 \$0.00 IT 1 \$144,850.00 0.29% 0 \$0.00

SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	\$0.00	NA	0	\$0.00	ľ
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	3	\$425,050.09	0.85% 0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5% 0	\$0.00	NA	0	\$0.00	ľ
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26% 0	\$0.00	NA	0	\$0.00	ľ
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	\$0.00	NA	0	\$0.00	ľ
THE HARVARD STATE BANK	1	\$132,300.00	0.26%	\$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25% 0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	Λ
THINK MUTUAL BANK	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%				\$0.00	ľ
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA	0	\$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27% 0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29% 0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51% 0	\$0.00	NA	0	\$0.00	1
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$143,920.00	0.29% 0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$124,844.00	0.25% 0	\$0.00	NA	0	\$0.00	1
UNION SAVINGS BANK,	2	\$245,233.96	0.49% 0	\$0.00	NA	0	\$0.00	N
AN OHIO CORPORATION		Ψ2π3,233.70	0.77/00	Ψ0.00	11//	Ľ	Ψ0.00	1
UNITED COMMUNITY BANK	1	\$123,200.00	0.25% 0	\$0.00		_	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$262,999.00	0.52% 0	\$0.00	NA	0	\$0.00	ľ

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OF CALIFORNIA, A

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0 \$0.00	NA 0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0 \$0.00	NA 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
	UW CREDIT UNION	1	\$128,400.00	0.26%	0 \$0.00	NA 0	\$0.00	1
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0 \$0.00	NA 0	\$0.00	1
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0 \$0.00	NA 0	\$0.00	1
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0 \$0.00	NA 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0 \$0.00	NA	\$0.00	ľ
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0 \$0.00	NA 0	\$0.00	1
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22%	0 \$0.00	NA 0	\$0.00	1
Total		389	\$50,104,483.28	100%	0 \$0.00	0	\$0.00	
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0 \$0.00	NA 0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89		0 \$0.00		\$0.00	N
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0 \$0.00	NA 0	\$0.00	N
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0 \$0.00	NA 0	\$0.00	1
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ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00	1
ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22% 0 \$0.00	NA 0 \$0.00	1
ALPINE BANK & TRUST CO	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
AMCAP MORTGAGE, LT	ΓD 1	\$152,900.00	0.2% 0 \$0.00	NA 0 \$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MT CORP	rG 1	\$159,920.00	0.21% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PORTFOLIC MORTGAGE CORPORATION	1	\$169,021.54	0.23% 0 \$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIA CORPORATION	L 3	\$486,400.00	0.65% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 4	\$660,172.86	0.88% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED MORTGA CORPORATION	GE 1	\$164,163.13	0.22% 0 \$0.00	NA 0 \$0.00	1
ASSURANCE FINANCIA GROUP, LLC ISAOAATIMA	L 1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LL	.C 1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
AXIA FINANCIAL, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23% 0 \$0.00	NA 0 \$0.00	1
BANK OF COLORADO	1	\$169,600.00	0.23% 0 \$0.00	NA 0 \$0.00	1
BANKERS TRUST COMPANY	1	\$158,320.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK	2	\$303,636.84	0.4% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	N 1	\$174,600.00	0.23% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	3	\$496,950.00	0.66% 0 \$0.00	NA 0 \$0.00	1
BELL STATE BANK & TRUST	2	\$334,962.41	0.45% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK BANK	1	\$156,300.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21% 0 \$0.00	NA 0 \$0.00	1
	5	\$841,627.28	1.12% 0 \$0.00	NA 0 \$0.00	1

3	\$506,500.00	0.67% 0 \$0.00	NA 0 \$0.00	1
1	\$162,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1
1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
1	\$171,702.25	0.23% 0 \$0.00	NA 0 \$0.00	1
1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
1	\$169,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
1	\$169,900.00	0.23% 0 \$0.00	NA 0 \$0.00	1
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
1	\$158,963.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
1	\$167,757.94	0.22% 0 \$0.00	NA 0 \$0.00	1
1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
1	\$164,200.00	0.22% 0 \$0.00	NA 0 \$0.00	1
2	\$319,940.00	0.43% 0 \$0.00	NA 0 \$0.00	ľ
1	\$151,900.00	0.2% 0 \$0.00	NA 0 \$0.00	1
1	\$168,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1
1	\$151,106.79	0.2% 0 \$0.00	NA 0 \$0.00	1
4	\$639,090.46	0.85% 0 \$0.00	NA 0 \$0.00	1
2	\$317,400.00	0.42% 0 \$0.00	NA 0 \$0.00	1
1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
1	\$159,149.48	0.21% 0 \$0.00	NA 0 \$0.00	1
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
3	\$468,400.00	0.62% 0 \$0.00	NA 0 \$0.00	1
2	\$337,800.00	0.45% 0 \$0.00	NA 0 \$0.00	1
1	\$151,256.45	0.2% 0 \$0.00	NA 0 \$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,800.00 1 \$162,000.00 1 \$150,000.00 1 \$171,702.25 1 \$164,000.00 1 \$169,000.00 1 \$150,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$151,900.00 2 \$319,940.00 1 \$151,106.79 4 \$639,090.46 2 \$317,400.00 1 \$163,000.00 1 \$159,149.48 1 \$155,000.00 2 \$337,800.00	1 \$162,800.00 0.22% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$171,702.25 0.23% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$169,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$158,963.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 2 \$319,940.00 0.43% 0 \$0.00 1 \$151,900.00 0.2% 0 \$0.00 1 \$168,800.00 0.22% 0 \$0.00 1 \$151,106.79 0.2% 0 \$0.00 2 \$317,400.00 0.42% 0 \$0.00 1 \$159,149.48 0.21% 0 \$0.00 1 \$159,149.48 0.21% 0 \$0.00 1 \$159,149.48 0.21% 0 \$0.00 2 \$337,800.00 0.45% 0 \$0.00	1 \$162,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$171,702.25 0.23% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$319,940.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$317,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1

COMMUNITY FIRST CREDIT UNION					
COMMUNITY STATE BANK	1	\$167,678.05	0.22% 0 \$0.00	NA 0 \$0.00]
COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66% 0 \$0.00	NA 0 \$0.00	I
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME LENDING, INC	8	\$1,319,580.61	1.76% 0 \$0.00	NA 0 \$0.00	1
CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43% 0 \$0.00	NA 0 \$0.00	I
CREDIT UNION OF AMERICA	1	\$158,100.00	0.21% 0 \$0.00	NA 0 \$0.00	I
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21% 0 \$0.00	NA 0 \$0.00	I
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42% 0 \$0.00	NA 0 \$0.00	I
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	l
CUMD	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	l
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00	1
DEMOTTE STATE BANK	1	\$155,600.00	0.21% 0 \$0.00	NA 0 \$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21% 0 \$0.00	NA 0 \$0.00	I
DFCU FINANCIAL	2	\$329,959.05	0.44% 0 \$0.00	NA 0 \$0.00	l
DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65% 0 \$0.00	NA 0 \$0.00	I
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22% 0 \$0.00	NA 0 \$0.00	I
DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44% 0 \$0.00	NA 0 \$0.00	I
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23% 0 \$0.00	NA 0 \$0.00]
DUPAGE CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	I
	1	\$152,290.00	0.2% 0 \$0.00	NA 0 \$0.00	_ <u></u>]

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ELEVATIONS CREDIT UNION								
EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22% 0	\$0.00	NA	0	\$0.00	Ŋ
EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61% 0	\$0.00	NA	0	\$0.00	Ŋ
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21% 0	\$0.00	NA	0	\$0.00	1
EQUITY RESOURCES OF OHIO, INC	1	\$166,400.00	0.22%	\$0.00	NA	0	\$0.00	Ŋ
EQUITY RESOURCES, INC	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.00	Ŋ
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00					\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43% 0	\$0.00	NA	0	\$0.00	Ŋ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23% 0	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$156,619.02	0.21% 0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23% 0	\$0.00	NA	0	\$0.00	Ŋ
FBC MORTGAGE, LLC	4	\$657,896.27	0.88% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	2	\$323,000.00	0.43% 0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06% 0	\$0.00	NA	0	\$0.00	Ŋ
FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	\$0.00	NA	0	\$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44% 0				\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42% 0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$159,674.71	0.21% 0	\$0.00	NA	0	\$0.00	Ŋ

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FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS	-								
AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$310,000.00		0	\$0.00			\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK CENTRAL TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA	0	\$0.00	1
FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA	0	\$0.00	ľ

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GECU	1	\$152,290.00	0.2% 0 \$0.00	NA 0 \$0.00 N
GENEVA FINANCIAL, LLC	1	\$155,767.27	0.21% 0 \$0.00	NA 0 \$0.00 N
- COR	1	\$133,707.27		
GENISYS CREDIT UNION	1	\$156,468.96		NA 0 \$0.00 N
GESA CREDIT UNION	1	\$172,200.00	0.23% 0 \$0.00	NA 0 \$0.00 N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21% 0 \$0.00	NA 0 \$0.00 N
GUARANTY TRUST COMPANY	1	\$160,550.00	0.21% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67% 0 \$0.00	NA 0 \$0.00 N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41% 0 \$0.00	NA 0 \$0.00 I
HOMETRUST BANK	2	\$318,780.00	0.42% 0 \$0.00	NA 0 \$0.00 N
HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00		NA 0 \$0.00 N
ILLINOIS BANK & TRUST	2	\$317,750.00		NA 0 \$0.00 N
INDEPENDENT BANK	4	\$628,170.00	0.84% 0 \$0.00	NA 0 \$0.00 N
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00		NA 0 \$0.00
INTERRA CREDIT UNION	1	\$172,075.00	0.23% 0 \$0.00	NA 0 \$0.00 N

IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0 \$0.00) NA	\$0.00	ľ
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$152,000.00	0.2% 0 \$0.00) NA	\$0.00	ľ
LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23% 0 \$0.00) NA	\$0.00	ľ
LEDYARD NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00) NA	\$0.00	Ŋ
LEGACY BANK	1	\$170,000.00	0.23% 0 \$0.00) NA(\$0.00	ľ
LEGACY HOME LOANS LLC	1	\$151,905.00	0.2% 0 \$0.00) NA	\$0.00	ľ
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22% 0 \$0.00) NA	\$0.00	ľ
M/I FINANCIAL, LLC	2	\$331,300.00	0.44% 0 \$0.00) NA(\$0.00	ľ
MAGNOLIA BANK, INC	1	\$158,650.00			\$0.00	ľ
MARINE BANK	1	\$160,875.00	0.21% 0 \$0.00) NA(\$0.00	1
MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23% 0 \$0.00) NA	\$0.00	ľ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42% 0 \$0.00) NA(\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21% 0 \$0.00) NA	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22% 0 \$0.00) NA	\$0.00	Ŋ
MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44% 0 \$0.00) NA	\$0.00	Ŋ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00) NA	\$0.00	ľ
METROPOLITAN BANK	1	\$166,250.00	0.22% 0 \$0.00) NA(\$0.00	ľ
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21% 0 \$0.00) NA(\$0.00	ľ
MIDDLEBURG BANK	1	\$170,000.00	0.23% 0 \$0.00) NA(\$0.00	ľ
MIDFIRST BANK	1	\$160,550.00	0.21% 0 \$0.00) NA(\$0.00	ľ
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2% 0 \$0.00) NA	\$0.00	ľ
MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44% 0 \$0.00) NA	\$0.00	Ŋ
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21% 0 \$0.00) NA(\$0.00	ľ
MORTGAGENETWORK	2	\$323,800.00	0.43% 0 \$0.00) NA(\$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44% 0 \$0.00) NA	\$0.00	ľ
MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87% 0 \$0.00) NA	\$0.00	Ŋ
MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21% 0 \$0.00	NA	\$0.00	Ŋ

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NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
NBKC BANK	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21% 0 \$0.00	NA 0 \$0.00	Ŋ
NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65% 0 \$0.00	NA 0 \$0.00	1
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
NODAWAY VALLEY BANK	1	\$168,640.00	0.22% 0 \$0.00	NA 0 \$0.00	Ŋ
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23% 0 \$0.00	NA 0 \$0.00	Ŋ
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
NUMARK CREDIT UNION	2	\$327,329.99	0.44% 0 \$0.00	NA 0 \$0.00	ľ
NUMERICA CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ŋ
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	1
ORIGIN BANK	1	\$174,800.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
PACIFIC UNION FINANCIAL LLC	1	\$168,150.00			Ŋ
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43% 0 \$0.00	NA 0 \$0.00	Ŋ
PARKSIDE LENDING LLC	1	\$167,600.00	0.22% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09% 0 \$0.00	NA 0 \$0.00	Ŋ
PEOPLES HOME EQUITY	3	\$484,381.00	0.65% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22% 0 \$0.00	NA 0 \$0.00	Ŋ
PIONEER BANK	2	\$323,950.00	0.43% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE, INC	5	\$813,600.00			1
PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	\$0.00	NA	0 \$0.00	ľ
PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	\$0.00	NA	0 \$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	ľ
PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	\$0.00	NA	0 \$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	\$0.00	NA	0 \$0.00	ľ
PS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	\$0.00	NA	0 \$0.00	ľ
RABOBANK, N.A	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	1
RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	\$0.00	NA	0 \$0.00	1
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0 \$0.00	ľ
REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0 \$0.00	ľ
RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	\$0.00	NA	0 \$0.00	ľ
RESMAC INC	1	\$166,170.74	0.22%	\$0.00	NA	0 \$0.00	ľ
ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	\$0.00	NA	0 \$0.00	ľ
ROYAL CREDIT UNION	1	\$159,600.00	0.21%	\$0.00	NA	0 \$0.00	ľ
RPM MORTGAGE, INC	2	\$308,000.00	0.41%	\$0.00	NA	0 \$0.00	1
SAFE CREDIT UNION	1	\$154,562.45	0.21%	\$0.00	NA	0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	\$0.00	NA	0 \$0.00	ľ
SANTANDER BANK, N.A	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	\$0.00	NA	0 \$0.00	ľ
SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	0 \$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45%	\$0.00	NA	0 \$0.00	Ŋ
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	\$0.00	NA	0 \$0.00	ľ
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42% 0	\$0.00	NA	0\$0.00	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	\$0.00	NA	0 \$0.00	Ŋ

SOUTH STATE BANK	3	\$502,210.00	0.67% 0	\$0.00	NA	0 \$	\$0.00	1
SOUTHWEST	1	\$169,760.48	0.23% 0	00.08	NΔ	0 4	\$0.00	1
FUNDING,LP	1	\$107,700.40	0.23 /0 0 3	JU.UU	IVA	O 4	,0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$155,500.00	0.21% 0	\$0.00	NA	0.5	\$0.00	1
MASS		4 -2 2)2 3 3 3 3		,			, , , , ,	
ST.MARY'S BANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00	1
STAR FINANCIAL BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$	\$0.00	1
STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	1
STATE FARM BANK, F.S.B	5	\$803,681.03	1.07% 0	\$0.00	NA	0 \$	\$0.00	1
STATE STREET BANK	1	\$166,963.20	0.22% 0	\$0.00	NA	0 \$	\$0.00	1
STEARNS LENDING INC	3	\$475,698.02	0.63% 0	\$0.00	NA	0 \$	\$0.00	1
STEARNS LENDING, LLC	12	\$1,961,250.00	2.61% 0	\$0.00	NA	0 \$	\$0.00	1
SUMMIT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	1
SUMMIT FUNDING, INC	1	\$152,784.43	0.2% 0	\$0.00	NA	0 \$	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63% 0	\$0.00	NA	0 \$	\$0.00	1
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	1
TALMER BANK AND TRUST	2	\$326,000.00	0.43% 0	\$0.00	NA	0 \$	\$0.00	1
TEAM ONE CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	0 \$	\$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21% 0	\$0.00	NA	0 \$	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21% 0	\$0.00	NA	o s	\$0.00	1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23% 0	\$0.00	NA	0 \$	\$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22% 0 5	\$0.00	NA	0\$	\$0.00	Ī
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23% 0.5	\$0.00			\$0.00	1
	1	\$166,500.00	0.22% 0	\$0.00	NA	0 \$	\$0.00	1

THE SOUTHERN CREDIT UNION					
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22% 0 \$0.00	NA 0 \$0.00	
TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
TRUWEST CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
UNITED BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63% 0 \$0.00	NA 0 \$0.00	
UW CREDIT UNION	1	\$156,274.52	0.21% 0 \$0.00	NA 0 \$0.00	
VALLEY STATE BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23% 0 \$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65% 0 \$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2% 0 \$0.00	NA 0 \$0.00	
WE FLORIDA FINANCIAL	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
WEST GATE BANK	2	\$327,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
WINNPOINTE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
WORKERS' CREDIT UNION	2	\$316,522.71	0.42% 0 \$0.00	NA 0 \$0.00	
	1	\$163,563.99	0.22% 0 \$0.00	NA 0 \$0.00	

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	WR STARKEY MORTGAGE, LLP									
	Unavailable	1	\$156,000.00	0.24%				_	\$0.00]
Total		463	\$75,070,323.40	100%	0	\$0.00		0	\$0.00	
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00]
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00	NA	0	\$0.00]
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA	0	\$0.00]
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	O	\$0.00	NA	0	\$0.00]
	ALPINE BANK & TRUST CO	4	\$236,258.42	0.67%	0	\$0.00	NA	0	\$0.00]
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA	0	\$0.00]
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA	0	\$0.00]
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	Ш		NA	0	\$0.00]
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA	0	\$0.00]
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA	0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	0	\$0.00]
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	0	\$0.00]
		1	\$83,920.00	0.24%	0	\$0.00	NA	0	\$0.00]

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ASTORIA FEDERAL SAVINGS AND LOAN							
ASSOCIATION	.						
ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16% 0	\$0.00	NA	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42% 0	\$0.00	NA	\$0.00	1
BADGER BANK	1	\$81,500.00	0.23%	\$0.00	NA	\$0.00	1
BANCFIRST	1	\$79,879.51	0.23%	\$0.00	NA	\$0.00	1
BANER BANK	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	1
BANK MIDWEST	1	\$62,000.00	0.18%	\$0.00	NA	\$0.00	1
BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	\$0.00	NA	\$0.00	1
BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	\$0.00	NA	\$0.00	1
BANK OF THE CASCADES	2	\$118,433.37	0.34%	\$0.00	NA	0.00	1
BANNER BANK	3	\$213,600.00		i e		00.00	
BAXTER CREDIT UNION	2	\$144,400.00				0.00\$	
BELL STATE BANK & TRUST	3	\$201,600.00				\$0.00	1
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23% 0	\$0.00	NA	\$0.00	1
BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42% 0	\$0.00	NA	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16% 0	\$0.00	NA	\$0.00	1
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15% 0	\$0.00	NA	\$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14% 0	\$0.00	NA	\$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1% 0	\$0.00	NA	\$0.00	1
BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23% 0	\$0.00	NA	0.00	1
BUFFALO FEDERAL BANK	1	\$70,300.00				0.00	
CAPITAL CREDIT UNION	2	\$160,400.00	0.46% 0	\$0.00	NA	0.00\$	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23% 0	\$0.00	NA	\$0.00	1
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	\$0.00	I
CARROLLTON BANK	1	\$63,000.00	0.18%	\$0.00	NA	0.00\$]
CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19% 0	\$0.00	NA	\$0.00]

CENTRAL BANK	2	\$112,450.00	0.32%	0 \$0.00	NA	0.5	\$0.00	
CENTRAL BANK	2	\$155,592.89	0.44%	0 \$0.00	NA	0	\$0.00	
ILLINOIS		Ψ133,372.07	0.1176	υ ψυ.συ	1171	Ц	\$0.00	-
CENTRAL BANK OF	1	\$67,875.00	0.19%	0 \$0.00	NA	0	\$0.00	
BOONE COUNTY CENTRAL SAVINGS						H		
BANK	1	\$74,742.62	0.21%	0 \$0.00	NA	0.5	\$0.00	-
CENTRAL STATE BANK	1	\$73,600.00	0.21%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL		,						
CREDIT UNION	2	\$115,915.00	0.33%	0 \$0.00	NA	03	\$0.00	-
CENTURY LENDING	1	\$55,000.00	0.16%	00.02	NΙΛ	Λ,	\$0.00	,
COMPANY	1	\$33,000.00				Ш		-
CHEMICAL BANK	2	\$116,672.00	0.33%	0 \$0.00	NA	0.9	\$0.00	
CITIZENS 1ST	1	\$58,425.00	0.17%	0 \$0.00	NA	0	\$0.00	
BANK-TYLER,TX						H	\dashv	
CITIZENS BANK OF NORTHERN KENTUCKY	7, 2	\$88,927.81	0.25%	0 \$0.00	NA	0,	\$0.00	,
INC	, 2	Ψ00,927.01	0.23 %	υψυ.σσ	1171		ΨΟ.ΟΟ	-
CITIZENS COMMUNITY		Φ122 405 45	0.250	0,00,00	NI A		ΦΩ ΩΩ	
BANK	2	\$123,495.45	0.35%	0 \$0.00	NA	U.	\$0.00	-
CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS FIRST								
WHOLESALE MORTGAG	$GE \begin{vmatrix} 1 \end{vmatrix}$	\$50,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
CO CITIZENS NATIONAL						H		
BANK OF PARK RAPIDS	, 1	\$84,033.00	0.24%	0 \$0.00	NA	0	\$0.00	
CITY & COUNTY CREDI	ſΤ	\$46.550.00	0.12%	0,00,00	27.4		Φ0.00	
UNION		\$46,550.00	0.13%	0 \$0.00	NA	0 3	\$0.00	-
CITY NATIONAL BANK								
OF WEST VIRGINIA,	2	\$142,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANKING		Ψ1. Ξ ,σσσ.σσ	01.17	0,00			φσ.σσ	-
ASSOCI CLEAR LAKE BANK AN	D					H		
TRUST COMPANY, AN	ן ש	\$71,500.00	0.2%	0 \$0.00	NA	0	\$0.00	,
IOWA CORPORATION		Ψ71,200.00	0.270	Φ0.00	1 171		φο.σσ	-
COASTAL FEDERAL	1	¢04.000.00	0.2407	0,60,00	NT A		¢0,00	
CREDIT UNION	1	\$84,900.00	0.24%	0 30.00	NA	U	\$0.00	-
COMMERCIAL BANK O	F 2	\$124,540.00	0.36%	0 \$0.00	NA	0	\$0.00	
TEXAS, N.A		Ψ1 2 1,5 10.00	0.5070	σ φσισσ	1111	Ц	φοίσσ	
COMMONWEALTH BAN	$\begin{pmatrix} NK \\ 1 \end{pmatrix}$	\$58,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
& TRUST COMPANY COMMUNITY BANK	1	\$63,050.00	0.18%	00.00	NIA		\$0.00	
COMMUNITY BANK OF	1	\$05,050.00				0	\$0.00	-
TRENTON, ISAOA	1	\$81,853.23	0.23%	0 \$0.00	NA	0	\$0.00]
COMMUNITY BANK, NA	A 3	\$164,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST	,					П		,
CREDIT UNION	1	\$69,399.87	0.2%	0 \$0.00	NA	<u>U</u>	\$0.00	-
	1	\$57,000.00	0.16%	0 \$0.00	NA	0	\$0.00]
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COMMUNITY FIRST FEDERAL CREDIT UNION							
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	\$0.00	NA	0 \$0.	00 1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	\$0.00	NA	0 \$0.	00 1
COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	\$0.00	NA	0 \$0.	00 1
CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	\$0.00	NA	0 \$0.	00 1
CRESCOM BANK	1	\$71,910.00	0.21%	\$0.00	NA	0 \$0.	00 1
CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	\$0.00	NA	0 \$0.	00 1
CU CHANNELS, LLC	1	\$82,650.00	0.24%	\$0.00	NA	0 \$0.	00 0
CU COMMUNITY, LLC	1	\$48,000.00	0.14%	\$0.00		0 \$0.	
DFCU FINANCIAL	1	\$73,600.00				0 \$0.	00 1
DHI MORTGAGE COMPANY, LTD	2	\$149,887.28	0.43%	\$0.00	NA	0 \$0.	00 1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	\$0.00	NA	0 \$0.	00 1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	\$0.00	NA	0 \$0.	1 00
DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	\$0.00	NA	0 \$0.	00 1
DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	\$0.00	NA	0 \$0.	00 1
EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00				0 \$0.	
EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	\$0.00	NA	0 \$0.	00 1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	\$0.00	NA	0 \$0.	00 1
EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	\$0.00	NA	0 \$0.	00 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00		\$0.00		0 \$0.	
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	\$0.00	NA	0 \$0.	00 1
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	\$0.00	NA	0 \$0.	00 1
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	\$0.00	NA	0 \$0.	00 1
FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	\$0.00	NA	0 \$0.	00 00

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1	\$47,405.00	0.14%	\$0.00	NA	0 \$0.00	1
1	\$77,500.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
2	\$159,669.42	0.46% 0	\$0.00	NA	0 \$0.00	1
2	\$150,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
4	\$271,300.00	0.77% 0	\$0.00	NA	0 \$0.00	1
1	\$77,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
2	\$134,904.25	0.38%	\$0.00	NA	0 \$0.00	1
1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
3	\$162,561.00	0.46% 0	\$0.00	NA	0 \$0.00) I
1	\$73,391.72	0.21% 0	\$0.00	NA	0 \$0.00	1
1	\$40,375.00	0.12% 0	\$0.00	NA	0 \$0.00	1
2	\$151,576.72	0.43% 0	\$0.00	NA	0 \$0.00	1
1	\$80,400.00	0.23% 0	\$0.00	NA	0 \$0.00	ı
1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0.00) I
2	\$164,000.00	0.47% 0	\$0.00	NA	0 \$0.00) I
3	\$172,800.00	0.49% 0	\$0.00	NA	0 \$0.00	ľ
5	\$373,302.00	1.06% 0	\$0.00	NA	0 \$0.00	1
1	\$75,500.00	0.22% 0	\$0.00	NA	0 \$0.00	1
1	\$68,000.00	0.19%	\$0.00	NA	0 \$0.00	ľ
1	\$50,925.20	0.15% 0	\$0.00	NA	0 \$0.00	ľ
1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1
1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
2	\$151,000.00	0.43% 0	\$0.00	NA	0 \$0.00	1
1	\$51,750.00	0.15% 0	\$0.00	NA	0 \$0.00	
1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	2 4 1 2 1 3 1 1 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,500.00 2 \$159,669.42 2 \$150,000.00 4 \$271,300.00 1 \$77,000.00 2 \$134,904.25 1 \$75,000.00 3 \$162,561.00 1 \$73,391.72 1 \$40,375.00 2 \$151,576.72 1 \$80,400.00 2 \$164,000.00 3 \$172,800.00 2 \$164,000.00 1 \$75,500.00 1 \$75,500.00 1 \$68,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$50,925.20 1 \$65,000.00 1 \$80,000.00 1 \$80,000.00	1 \$77,500.00 0.22% 0 2 \$159,669.42 0.46% 0 4 \$271,300.00 0.77% 0 1 \$77,000.00 0.22% 0 2 \$134,904.25 0.38% 0 1 \$75,000.00 0.21% 0 3 \$162,561.00 0.46% 0 1 \$73,391.72 0.21% 0 2 \$151,576.72 0.43% 0 1 \$80,400.00 0.23% 0 2 \$164,000.00 0.47% 0 3 \$172,800.00 0.47% 0 2 \$164,000.00 0.47% 0 3 \$172,800.00 0.49% 0 5 \$373,302.00 1.06% 0 1 \$68,000.00 0.19% 0 1 \$68,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.15% 0 1 \$51,750.00 0.15% 0	1 \$77,500.00 0.22% 0 \$0.00 2 \$159,669.42 0.46% 0 \$0.00 2 \$150,000.00 0.43% 0 \$0.00 4 \$271,300.00 0.77% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 2 \$134,904.25 0.38% 0 \$0.00 3 \$162,561.00 0.46% 0 \$0.00 1 \$73,391.72 0.21% 0 \$0.00 1 \$40,375.00 0.12% 0 \$0.00 2 \$151,576.72 0.43% 0 \$0.00 1 \$80,400.00 0.23% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 2 \$164,000.00 0.47% 0 \$0.00 3 \$172,800.00 0.49% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 2 \$164,000.00 0.47% 0 \$0.00 3 \$172,800.00 0.22% 0 \$0.00 1 \$50,925.20 0.15% 0 \$0.00 1 \$68,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00	1 \$77,500.00 0.22% 0 \$0.00 NA 2 \$159,669.42 0.46% 0 \$0.00 NA 4 \$271,300.00 0.77% 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 2 \$134,904.25 0.38% 0 \$0.00 NA 3 \$162,561.00 0.46% 0 \$0.00 NA 1 \$73,391.72 0.21% 0 \$0.00 NA 1 \$40,375.00 0.12% 0 \$0.00 NA 2 \$151,576.72 0.43% 0 \$0.00 NA 1 \$80,400.00 0.23% 0 \$0.00 NA 2 \$164,000.00 0.47% 0 \$0.00 NA 1 \$65,000.00 0.47% 0 \$0.00 NA 1 \$65,000.00 0.49% 0 \$0.00 NA 1 \$75,500.00 0.22% 0 \$0.00 NA 1 \$75,500.00 0.19% 0 \$0.00 NA 1 \$75,500.00 0.19% 0 \$0.00 NA 1 \$75,500.00 0.22% 0 \$0.00 NA 1 \$75,500.00 0.19% 0 \$0.00 NA	1 \$77,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$159,669.42 0.46% 0 \$0.00 NA 0 \$0.00 4 \$271,300.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$134,904.25 0.38% 0 \$0.00 NA 0 \$0.00 3 \$162,561.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$73,391.72 0.21% 0 \$0.00 NA 0 \$0.00 1 \$40,375.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,375.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$515,576.72 0.43% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$50,925.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.19% 0 \$0.00 NA 0 \$0.00 1 \$550,925.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$550,925.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$550,925.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$550,900.00 0.19% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	\$0.00	NA	0 \$0.00	ľ
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	\$0.00	NA	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	\$0.00	NA	0 \$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	\$0.00	NA	0 \$0.00	N
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	\$0.00	NA	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	\$0.00	NA	0 \$0.00	1
FNBC BANK	1	\$65,500.00	0.19%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	3	\$234,250.00				0 \$0.00	N
GECU	1	\$72,647.49				0 \$0.00	N
GENISYS CREDIT UNION	1	\$74,891.94	0.21%	\$0.00	NA	0 \$0.00	1
GMFS, LLC	1	\$66,150.00	0.19%	\$0.00		0 \$0.00	1
GOLDEN BELT BANK FSA	1	\$77,900.00				0 \$0.00	N
GREAT WESTERN BANK	1	\$72,000.00				0 \$0.00	1
GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	\$0.00	NA	0 \$0.00	ľ
GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0.00	ľ
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	\$0.00	NA	0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	\$0.00	NA	0 \$0.00	1
HENRY STATE BANK	1	\$84,000.00	0.24%	\$0.00	NA	0 \$0.00	ľ
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	\$0.00	NA	0 \$0.00	1
HOME FEDERAL BANK	1	\$52,800.00	0.15%	\$0.00	NA	0 \$0.00	N

HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24% 0 \$0.00	NA 0 \$0.00	1
HOMEBANK	1	\$57,600.00	0.16% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47% 0 \$0.00		1
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2% 0 \$0.00	NA 0 \$0.00	1
HOMETOWN BANK	1	\$56,050.00	0.16% 0 \$0.00	NA 0 \$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21% 0 \$0.00	NA 0 \$0.00	1
HONOR CREDIT UNION	1	\$64,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
HORIZON BANK, N.A	3	\$193,055.00	0.55% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81% 0 \$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36% 0 \$0.00	NA 0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89% 0 \$0.00	NA 0 \$0.00	1
ILLINI BANK	1	\$78,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK	9	\$625,995.00	1.79% 0 \$0.00	NA 0 \$0.00	1
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$82,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43% 0 \$0.00	NA 0 \$0.00	1
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17% 0 \$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22% 0 \$0.00	NA 0 \$0.00	1
LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23% 0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39% 0 \$0.00	NA 0 \$0.00	1
LAKE REGION BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.00	1
LEADER BANK N.A	1	\$58,400.00	0.17% 0 \$0.00	NA 0 \$0.00	1

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LENDER	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$73,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$81,450.00	0.23% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$139,800.00	0.4% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$163,620.00	0.47% 0 \$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$84,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$36,150.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2% 0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21% 0 \$0.00	NA 0 \$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$74,891.94	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$197,350.00	0.56% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$58,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00

MONTICELLO BANKING COMPANY								
MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0.0\$	00 NA	0	\$0.00	ľ
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0,00	00 NA	0	\$0.00	Ŋ
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0.0	00 NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0.0	00 NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0.0	00 NA	0	\$0.00	1
NICOLET NATIONAL BANK	1	\$65,000.00				0	\$0.00	ľ
NORTHVIEW BANK	1	\$63,000.00	0.18%	0.0	00 NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0.0	00 NA	0	\$0.00	Ŋ
NORTHWESTERN BANK	1	\$40,000.00	0.11%	0.0	00 NA	0	\$0.00	ľ
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0.0	00 NA	0	\$0.00	ľ
NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0.0	00 NA	0	\$0.00	1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0 \$0.0	00 NA	0	\$0.00	ľ
NUVISION FCU	1	\$51,700.00	0.15%	0.0	00 NA	0	\$0.00	ľ
OLD NATIONAL BANK	5	\$318,125.00	1	0.0	00 NA	0	\$0.00	1
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	ľ
OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0.0\$	00 NA	0	\$0.00	ľ
ORIENTAL BANK	3	\$198,925.39	0.57%	0.0\$	00 NA	0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0.0	00 NA	0	\$0.00	1
ORRSTOWN BANK	1	\$39,942.36	0.11%	0.0	00 NA	0	\$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0.0	00 NA	0	\$0.00	Ŋ
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0.0	00 NA	0	\$0.00	1
PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0.0	00 NA	0	\$0.00	Ŋ
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0.0	00 NA	0	\$0.00	1
PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	\$0.0	00 NA	0	\$0.00	1
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PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0 \$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0 \$0 00	NA	0	\$0.00	ľ
PLATINUM MORTGAGE,		·						
INC	1	\$77,586.97	0.22%	0 \$0.00	NA NA	0	\$0.00	1
POLICE & FIRE FEDERAL	3	\$102,400,00	0.55%	00 00	NI A	^	\$0.00	
CREDIT UNION	3	\$192,400.00	0.33%	0 \$0.00	NA	U	\$0.00	ľ
POST COMMUNITY	1	\$48,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION		Ψ10,000.00	0.1176	υψυ.υυ	1111	Ľ	Ψ0.00	1
POTLATCH #1 FEDERAL	2	\$132,500.00	0.38%	0 \$0.00	NA	0	\$0.00	ľ
CREDIT UNION		, - ,		1		F		
PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0 \$0.00	NA	0	\$0.00	1
PREMIER LENDING								
ALLIANCE, LLC	1	\$71,095.11	0.2%	0 \$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$80,000.00	0.23%	0 \$0 00	NΔ	0	\$0.00	1
PROFINIUM, INC., A	1							
CORPORATION	1	\$41,940.82	0.12%	0 \$0.00	NA	0	\$0.00	ľ
PROSPERITY HOME	4	¢21.4.2.40.00	0.00	0 00 00			Φ0.00	,
MORTGAGE, LLC	4	\$314,240.00	0.9%	0 \$0.00	NA	U	\$0.00	1
PROVIDENCE BANK &	c	\$100.250.00	0.31%	00 00	NI A	_	\$0.00	
TRUST	2	\$109,250.00				U	\$0.00	1
PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0 \$0.00	NA	0	\$0.00	1
RABOBANK, N.A	1	\$84,000.00	0.24%	0 \$0.00	NA	0	\$0.00	ľ
REDSTONE FEDERAL	1	\$67,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION	1	Ψ07,000.00	0.1770	υψυ.υυ	1171	Ľ	Ψ0.00	1
RELIANT COMMUNITY	1	\$79,200.00	0.23%	0 \$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION	2					L		
RENASANT BANK	2	\$152,562.28	0.44%	0 \$0.00	NA NA	U	\$0.00	1
RESIDENTIAL MORTGAGE LLC	1	\$82,675.29	0.24%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE, LLC RIDDELL NATIONAL								
BANK, A NATIONAL	1	\$80,000.00	0.23%	0 00 00	NA	0	\$0.00	1
BANK	•	φου,σσσ.σσ	0.23 70	Φ0.00	1111	ľ	φο.σσ	1
RIVER VALLEY BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	ı
RIVER VALLEY CREDIT		,						
UNION, INC	1	\$59,900.00	0.17%	0 \$0.00	NA	U	\$0.00	1
RIVERHILLS BANK	1	\$64,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
ROBINS FEDERAL	1	\$72,750.00	0.21%	0.00	NIA	۸	\$0.00	1
CREDIT UNION	1	\$72,730.00	0.21%	0 30.00	NA	U	\$0.00	1
ROCKY MOUNTAIN	2	\$148,600.00	0.42%	0 \$0.00	NA	0	\$0.00	1
BANK						L		
ROUNDBANK	1	\$76,500.00	0.22%		1	_	\$0.00	
ROYAL CREDIT UNION	5	\$350,278.07	1%	0 \$0.00	NA	0	\$0.00	1
ROYAL UNITED	1	\$71,800.00	0.2%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE LLC	4							
RSI BANK ISAOA/OR	1	\$50,000.00	0.14%	0 \$0.00	NA NA	U	\$0.00	1
1 1			 	I	1	l	I	I

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ASSIGNS	.		1	I	· '				1
RUOFF MORTGAGE				٦			П		
COMPANY, INC. D/B/A	1	\$82,012.00	0.23% (1	¢0.00	NΙΔ	^	\$0.00	Ι,
RUOFF HOME	1	Φ0Δ,01Δ.00	0.2370	U	Φ 0.00	1447	U	Φ 0.00	1
MORTGAGE			 		<u> '</u>		Ц	\square	
SCOTIABANK DE	1	\$60,000.00	0.17% (0	\$0.00	NA	0	\$0.00	1
PUERTO RICO		+,		_	Ψ	 	Ĥ	ψC.	
SHELBY COUNTY STATE	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BANK, A CORPORATION			 	+	\vdash	 	Н	\vdash	
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0	\$0.00	1
SKYLINE FINANCIAL			+	1	\Box	+	H	\vdash	
CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST				٦		1	Ĺ		
COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0	\$0.00	1
SOUTH STATE BANK	6	\$364,675.00	1.04% (0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANCORP	1	·							
BANK	1	\$61,661.03	0.18%	U	\$0.00	NA	U	\$0.00	1
SOUTHERN OHIO		\$55,919.32	0.16% (<u></u>	¢0.00	NΔ	1	\$0.00	Ī,
MORTGAGE, LTD	1	\$33,717.34					Ш		
SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND	1	\$40,000.00	0.11% (Ŋ	\$0.00	NA	0	\$0.00	1,
TRUST COMPANY	<u> </u>	ΨπΟ,ΟΟΟ.	0.11,	U.	φυ.συ	1 11 2		φυ	<u> </u>
STANDARD MORTGAGE	1	\$83,400.00	0.24% (0	\$0.00	NA	0	\$0.00	1
CORP		·					Ш		
STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	U	\$0.00	1
STATE BANK OF	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00]
LINCOLN STATE FARM BANK ES B	3	·					Ш		
STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	U	\$0.00	NA	U	\$0.00]
STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	0	\$0.00	I
SUMMIT CREDIT UNION	1	\$51,000.00	0.15% (1	\$0.00	NA	ŋ	\$0.00	<u> </u>
SUMMIT CREDIT UNION SUNMARK FCU	1	\$79,000.00	0.13% (\$0.00	
SUPERIOR FEDERAL	1	·							
CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	0	\$0.00]
SWBC MORTGAGE		† : 72 222 20	- :	٦		1	Ĺ		
CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00]
TALMER BANK AND	_	\$220.169.56	2 2707 (^	22.00	NIA		* 2.20	
TRUST	5	\$339,168.56	0.97%	U	\$0.00	NA 	U	\$0.00	
TEAM ONE CREDIT		¢110.045.75	0.24%	1	ΦΩ ΩΩ	NΙΛ	^	ቀሳ ሳሳ	
UNION	2	\$119,045.75	0.34%	U	\$0.00	INA	U	\$0.00	
THE FIDELITY DEPOSIT	1	\$54,306.00	0.15% (1	¢0 00	NA	n	\$0.00	
AND DISCOUNT BANK		Ψυτ,υυο.ου	0.15 /	U	Ф О.ОО	1.74.1		Φ 0.00	<u> </u>
THE FIRST NATIONAL	1	\$66,000.00	0.19% (ባ	\$0.00	NA	ŋ	\$0.00	l
BANK IN AMBOY		ΨΟΟ,ΟΟΟ.ΟΟ	0.17 /	U	φυ.σσ	1111	Ĺ	ψ0.00	
THE HOME SAVINGS &									ĺ
LOAN COMPANY OF	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
YOUNGSTOWN, OHIO		l			'		Ш	لـــــا	

THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0.00	NA	0	\$0.00	1
THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	\$0.00	NA	0	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0 \$0.00	NA	0	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46% (\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	2	\$143,700.00	0.41%	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65% (\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.00	1
TRUBANK	1	\$44,000.00	0.13%			_	\$0.00	
TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	\$0.00	NA	0	\$0.00	1
UNITED BANK	2	\$107,200.00	0.31%	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$53,500.00	0.15%	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	\$0.00	NA	0	\$0.00	1
UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42% (\$0.00	NA	0	\$0.00	1
UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$46,000.00	0.13%	\$0.00	NA	0	\$0.00	1
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	UNIVEST BANK AND	1	\$67,900.00	0.19%	0 \$0.00	NA 0 \$0.00
	TRUST CO	2	Ф000 070 10			
	UW CREDIT UNION	3	\$220,978.12	0.63%	0 \$0.00	NA 0 \$0.00
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0 \$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	VISION BANK	2	\$134,675.00	0.38%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	0 \$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0 \$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$71,600.00	0.1%	0 \$0.00	NA 0 \$0.00
Total		532	\$35,058,668.43	100%	0 \$0.00	0 \$0.00
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0 \$0.00	NA 0 \$0.00
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$85,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$96,000.00	0.27%	\$0.00	NA	0	\$0.00	N
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	. 1	\$97,721.14	0.28%	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	\$0.00	NA	0	\$0.00	ľ
AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29% (\$0.00	NA	0	\$0.00	Ν
BANK SNB	1	\$92,000.00	0.26%	\$0.00	NA	0	\$0.00	N
BANNER BANK	4	\$385,900.00	1.1%	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$92,475.25	0.26%	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	2	\$185,000.00	0.53%	\$0.00	NA	0	\$0.00	N
BESSER CREDIT UNION	1	\$88,800.00				0	\$0.00	N
BLACKHAWK BANK	1	\$86,400.00	0.25%	\$0.00	NA	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	\$0.00	NA	0	\$0.00	Ν
BLOOMBANK	1	\$106,875.00	0.3%	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	\$0.00	NA	0	\$0.00	ľ
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	\$0.00	NA	0	\$0.00	ľ
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$210,950.00	0.6%	\$0.00	NA	0	\$0.00	N

FUNDING								
BROKER SOLUTIONS								
INC.DBA NEW	2	\$182,300.00	0.52% 0	\$0.00	NA	0	\$0.00	I
AMERICAN FUNDING								
BUSEY BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.00	1
C.U. MORTGAGE	1	¢102.700.00	0.207.0	φο οο	NIA		ተለ ለለ	,
SERVICES, INC	1	\$103,790.00	0.3%	\$0.00	NA	U	\$0.00	1
CAPITAL CITY BANK	1	\$97,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
CAPITOL BANK	1	\$102,320.00	0.29% 0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	3	\$294,184.13	0.84% 0	\$0.00	NA	0	\$0.00	1
SEBONIC FINANCIAL								
CASTLE & COOKE	1	\$100,000.00	0.28% 0	\$0.00	NT A	۸	\$0.00	1
MORTGAGE LLC	1	\$100,000.00	0.28%	φυ.υυ	INA	Ů,	\$U.UU	1
CENDERA FUNDING, INC	2	\$196,500.00	0.56% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	1	\$91,125.00	0.26% 0	\$0.00	NA	0	\$0.00	1
CENTRAL CITY CREDIT	1	\$102,000.00	0.29% 0	\$0.00	NT A	مار	\$0.00	1
UNION	1	\$102,000.00	0.29%	\$0.00	NA	O,	\$0.00	1
CENTRAL TRUST BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
CENTURY LENDING	3	\$314,003.63	0.89% 0	90 00	NΛ	مار	\$0.00	1
COMPANY	3	\$314,003.03			IVA	Ο,	φυ.υυ	1
CHOICE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST								
WHOLESALE MORTGAGE	3	\$297,000.00	0.85% 0	\$0.00	NA	0	\$0.00	1
СО								
CITIZENS STATE BANK	1	\$103,200.00	0.29% 0	\$0.00	NA	0	\$0.00	1
OF ROSEAU		+		7		Ĭ	+ 0.00	
CLASS ACT FEDERAL	1	\$88,977.24	0.25% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,						
CMG MORTGAGE INC	1	\$90,000.00	0.26% 0	\$0.00	NA	03	\$0.00	1
COASTAL FEDERAL	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION						-		
COLUMBUS UNITED	1	¢05,000,00	0.2707.0	¢0.00	NT A		ቀለ ለለ	,
FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA	U	\$0.00	ľ
COMMONWEALTH BANK								
& TRUST COMPANY	1	\$88,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK OF						-		
MARSHALL	1	\$90,400.00	0.26% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST								
BANK OF THE	1	\$101,650.00	0.29% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND	1	ψ101,020.00	0.27/0	\$5.00	1 1/2 1		~ J.J.J	1
COMMUNITY FIRST						Ħ		
CREDIT UNION	2	\$205,082.61	0.58% 0	\$0.00	NA	0	\$0.00	1
CONSUMERS CREDIT		***	0.5	46		_	40.5	
UNION	1	\$92,025.87	0.26%	\$0.00	NA	0	\$0.00	1
CORNERSTONE BANK	1	\$86,400.00	0.25% 0	\$0.00	NA	0	\$0.00	1
	1	\$106,802.65	0.3% 0				\$0.00	
1 I	ı	, , ,1	1	•				ı

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CORNERSTONE MORTGAGE, LLC				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29% 0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31% 0 \$0.00	NA 0 \$0.00
EECU	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$190,450.00	0.54% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$100,800.00	0.29% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$92,150.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$103,500.00	0.29% 0 \$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$414,600.00	1.18% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	6	\$573,250.00	1.63% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59% 0 \$0.00	NA 0 \$0.00

FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31% 0 \$0.00	NA 0 \$0.00	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	2	\$203,475.00	0.58% 0 \$0.00	NA 0 \$0.00	1
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54% 0 \$0.00	NA 0 \$0.00	ı
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28% 0 \$0.00	NA 0 \$0.00	ı
FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29% 0 \$0.00	NA 0 \$0.00	ı
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00	ı
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31% 0 \$0.00	NA 0 \$0.00	ı
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31% 0 \$0.00	NA 0 \$0.00	ı
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28% 0 \$0.00	NA 0 \$0.00	ı
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52% 0 \$0.00	NA 0 \$0.00	ı
FIRSTRUST BANK	1	\$103,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25% 0 \$0.00		
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ı
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29% 0 \$0.00	NA 0 \$0.00	ı

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GMFS, LLC	1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$101,250.00		NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$204,600.00		NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$85,472.00	0.24% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$109,527.00		NA 0 \$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$99,300.00	0.28% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$89,775.00	0.26% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$105,450.00	0.3% 0 \$0.00	NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0 \$0.00	NA	0 \$0.00	
IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK	4	\$408,420.00	1.16%	0 \$0.00	NA	0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,000.00		0 \$0.00		0 \$0.00	
JMAC LENDING, INC	1	\$87,773.02	0.25%	0 \$0.00	NA	0 \$0.00	
KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0 \$0.00	NA	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0\$0.00	NA	0 \$0.00	
MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	2	\$210,675.00	0.6%	0 \$0.00	NA	0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0 \$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$97,850.00	0.28%	0 \$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14%	0 \$0.00	NA	0 \$0.00	
MIDFIRST BANK	1	\$87,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	2	\$193,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26%	0 \$0.00	NA	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0 \$0.00	NA	0 \$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE	1	\$90,202.00	0.26%	0 \$0.00	NA	0 \$0.00	

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2	\$195,400.00	0.56% 0 \$0.00	NA 0 \$0.00	N
1	\$91,810.10	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$86,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$107,910.00	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$103,061.85			N
4	\$409,255.00	1.17% 0 \$0.00	NA 0 \$0.00	ľ
10	\$999,314.00	2.84% 0 \$0.00	NA 0 \$0.00	N
1	\$85,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$95,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$106,110.00	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$102,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$98,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
2	\$198,750.00	0.57% 0 \$0.00	NA 0 \$0.00	N
1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$96,800.00	0.28% 0 \$0.00	NA 0 \$0.00	1
1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$101,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
5	\$499,610.00	1.42% 0 \$0.00	NA 0 \$0.00	1
1	\$96,750.00	0.28% 0 \$0.00	NA 0 \$0.00	1
2	\$193,750.00	0.55% 0 \$0.00	NA 0 \$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,810.10 1 \$86,000.00 1 \$107,910.00 1 \$103,061.85 4 \$409,255.00 10 \$999,314.00 1 \$85,600.00 1 \$104,000.00 1 \$106,110.00 1 \$102,800.00 1 \$104,000.00 1 \$98,500.00 1 \$98,500.00 1 \$96,800.00 1 \$96,800.00 1 \$92,000.00 1 \$95,000.00 1 \$95,000.00 1 \$96,800.00 1 \$96,800.00 1 \$96,800.00 1 \$96,800.00 1 \$96,800.00	1 \$91,810.10 0.26% 0 \$0.00 1 \$86,000.00 0.24% 0 \$0.00 1 \$107,910.00 0.31% 0 \$0.00 1 \$103,061.85 0.29% 0 \$0.00 4 \$409,255.00 1.17% 0 \$0.00 10 \$999,314.00 2.84% 0 \$0.00 1 \$85,600.00 0.24% 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 1 \$106,110.00 0.3% 0 \$0.00 1 \$102,800.00 0.29% 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 2 \$198,750.00 0.57% 0 \$0.00 1 \$96,000.00 0.27% 0 \$0.00 1 \$96,800.00 0.26% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 1 \$96,750.00 0.28% 0 \$0.00	1 \$91,810.10 0.26% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$107,910.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$103,061.85 0.29% 0 \$0.00 NA 0 \$0.00 4 \$409,255.00 1.17% 0 \$0.00 NA 0 \$0.00 10 \$999,314.00 2.84% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$106,110.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1

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PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	\$0.00	NA	0 \$0.00	ľ
PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55%	\$0.00	NA	0 \$0.00	ľ
PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	\$0.00	NA	0 \$0.00	ľ
PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	\$0.00	NA	0 \$0.00	ľ
PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	\$0.00	NA	0 \$0.00	ľ
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27%	\$0.00	NA	0 \$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	\$0.00	NA	0 \$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	\$0.00	NA	0 \$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	\$0.00	NA	0 \$0.00	ľ
RANLIFE, INC	1	\$97,675.00	0.28%	\$0.00	NA	0 \$0.00	Ŋ
RED ROCK MORTGAGE	1	\$108,000.00	0.31%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	\$0.00	NA	0 \$0.00	ľ
RENASANT BANK	1	\$104,800.00	0.3%	0.00\$	NA	0 \$0.00	N
RESMAC INC	1	\$92,400.00				0 \$0.00	
RIVER VALLEY BANK	1	\$100,700.00				0 \$0.00	1
ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	\$0.00	NA	0 \$0.00	ı
ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	\$0.00	NA	0 \$0.00	ľ
RPM MORTGAGE, INC	1	\$105,000.00	0.3%	\$0.00	NA	0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	\$0.00	NA	0 \$0.00	ľ
SENTE MORTGAGE, INC	1	\$86,400.00	0.25%	\$0.00	NA	0 \$0.00	N
SHEA MORTGAGE INC	1	\$90,250.00	0.26%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6%	\$0.00	NA	0 \$0.00	1
SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	\$0.00	NA	0 \$0.00	ľ
SOUTH STATE BANK	1	\$98,400.00	0.28%	\$0.00	NA	0 \$0.00	N
SOUTHSIDE BANK	1	\$107,200.00	0.31%	\$0.00	NA	0 \$0.00	N
ST.MARY'S BANK	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00	N
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	\$0.00	NA	0 \$0.00	N

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STATE FARM BANK, F.S.B	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$192,751.57	0.55% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$191,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	\$93,650.00		
CORPORATION SUN AMERICAN				
MORTGAGE COMPANY	1	\$98,325.00	0.28% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$375,630.00	1.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27% 0 \$0.00	NA 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$99,900.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87		
UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3% 0 \$0.00	NA 0 \$0.00
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VECTRA BANK

	COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0 \$0	0.00	NA	0 \$0	0.00	Ŋ
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0 \$0	00.0	NA	0 \$0	0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0\$0	0.00	NA	0 \$0	0.00	Ŋ
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0\$0	0.00	NA	0 \$0	0.00	Ŋ
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0 \$0	00.0	NA	0 \$0	0.00	ľ
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0\$0	0.00	NA	0\$0	0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0 \$0	0.00	NA	0 \$0	0.00	ľ
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0 \$0	0.00	NA	0 \$0	0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24				NA			Ŋ
	Unavailable	1	\$93,600.00		_	_	NA	_	0.00	N
Total		358	\$35,126,586.23	100%	0 \$0	.00		0 \$0	0.00	
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0 \$0	0.00	NA	0 \$0	0.00	Ŋ
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0 \$0	0.00	NA	0 \$0	0.00	1
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	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0 \$0	0.00	NA	0 \$0	0.00	ľ
		12	·							
	CORPORATION ACCENTRA CREDIT		\$806,047.00	0.16%	0 \$0	0.00	NA NA	0 \$0		
	CORPORATION ACCENTRA CREDIT UNION ADVANTAGE PLUS	1	\$806,047.00 \$55,581.00	0.16%	0 \$0	0.00	NA NA NA	0 \$0	0.00	
	CORPORATION ACCENTRA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 2	\$806,047.00 \$55,581.00 \$138,000.00	0.16% 0.39% 0.19%	0 \$0	0.00	NA NA NA	0 \$0	0.00	1
	CORPORATION ACCENTRA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA	2	\$806,047.00 \$55,581.00 \$138,000.00 \$64,990.00	0.16% 0.39% 0.19% 0.13%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CORPORATION ACCENTRA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA C. U ALPHA MORTGAGE	1 2 1 1	\$806,047.00 \$55,581.00 \$138,000.00 \$64,990.00 \$44,000.00	0.16% 0.39% 0.19% 0.13% 0.17%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	1 1 1
	CORPORATION ACCENTRA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA C. U ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST	1 2 1 1	\$806,047.00 \$55,581.00 \$138,000.00 \$64,990.00 \$44,000.00 \$58,000.00	0.16% 0.39% 0.19% 0.13% 0.17% 0.32%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CORPORATION ACCENTRA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA C. U ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMARILLO NATIONAL	1 2 1 1 1 2	\$806,047.00 \$55,581.00 \$138,000.00 \$64,990.00 \$44,000.00 \$58,000.00 \$111,954.35	0.16% 0.39% 0.19% 0.13% 0.17% 0.32%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	1 1 1

AMEGY MORTGAGE COMPANY L.L.C					
AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48% 0 \$0.00	NA 0 \$0.00	1
AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23% 0 \$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05% 0 \$0.00	NA 0 \$0.00	1
AMERIS BANK	2	\$119,500.00	0.34% 0 \$0.00	NA 0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21% 0 \$0.00		1
ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45% 0 \$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33% 0 \$0.00	NA 0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ARVEST BANK	6	\$345,036.00	0.98% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49% 0 \$0.00		1
ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22% 0 \$0.00		1
BANK MUTUAL	1	\$64,600.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17% 0 \$0.00	NA 0 \$0.00	1
BANK OF LANCASTER	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17% 0 \$0.00		1
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE PANHANDLE	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	1	\$75,660.00	0.22% 0 \$0.00	NA 0 \$0.00	1

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BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	NΔ	0	\$0.00	N
BANNER BANK	3	\$197,100.00						\$0.00	<u>_</u>
BAXTER CREDIT UNION	5	\$313,043.25					_	\$0.00	
BAYBURG FINANCIAL,		·							
INC	1	\$46,200.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	NA	0	\$0.00	Ŋ
CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00					0	\$0.00	Ŋ
CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$76,500.00		-	+			\$0.00	Ŋ
CENTENNIAL LENDING, LLC	1	\$80,750.00						\$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	0	\$0.00	Ŋ
CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC	1	\$83,420.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13% 0 \$0.00	NA 0 \$0.00	ľ
COMMERCE BANK	1	\$67,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE BANK	1	\$63,200.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
COUNTY BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
CP ORIGINATIONS, LTD	1	\$70,903.18	0.2% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13% 0 \$0.00	NA 0 \$0.00	ľ
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18% 0 \$0.00	NA 0 \$0.00	ľ
DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16			
DENMARK STATE BANK	1	\$44,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72% 0 \$0.00	NA 0 \$0.00	ľ

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	0	\$0.00	1
EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	\$0.00	NA	0	\$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	\$0.00	NA	0	\$0.00	1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	\$0.00	NA	0	\$0.00	1
EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	\$0.00	NA	0	\$0.00	1
F AND C BANK	1	\$78,900.00	0.23%	\$0.00	NA	0	\$0.00	1
FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	\$0.00	NA	0	\$0.00	1
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00	1
FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	\$0.00		_	\$0.00	1
FIDELITY BANK	1	\$76,800.00	0.22%			+	\$0.00	1
FIMI, INC	1	\$66,025.00	0.19%	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	\$0.00			\$0.00	1
FIRDT CENTENNIAL MORTGAGE	1	\$66,000.00	0.19%	\$0.00	NA	0	\$0.00	1
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CORPORATION, A CORPORATION								
FIRST BANK & TRUST	1	\$61,500.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%				\$0.00	1
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$71,400.00	0.2%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST GENERAL CU	1	\$48,400.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24% (\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19% (\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	\$0.00	NA	0	\$0.00	1
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	\$0.00	NA	0	\$0.00	1

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FIRST RELIANCE BANK	2	\$115,700.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	2	\$141,850.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$68,120.00	0.19% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$63,650.00	0.18% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19% 0 \$0.00	NA 0 \$0.00
GERBER FEDERAL CREDIT UNION	1	\$57,000.00		NA 0 \$0.00
GMFS, LLC	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$84,000.00		NA 0 \$0.00
H. P. C. CREDIT UNION	1	\$81,225.00	0.23% 0 \$0.00	NA 0 \$0.00

HAWTHORN BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
HEARTLAND CREDIT	1	\$50,400.00	0.14% 0 \$0.00	NA 0 \$0.00	1
UNION	1	\$30,400.00	0.14% 0 \$0.00	NA 0 \$0.00	1
HERITAGEBANK OF THE	1	\$47,562.28	0.14% 0 \$0.00	NA 0 \$0.00	1
SOUTH	- 1				
HOME FEDERAL BANK	1	\$83,200.00	0.24% 0 \$0.00	NA 0 \$0.00	1
HOME FEDERAL	2	\$104,760.00	0.3% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK HOME FINANCING					
CENTER, INC	1	\$75,899.92	0.22% 0 \$0.00	NA 0 \$0.00	1
HOME STATE BANK, N.A	1	\$42,750.00	0.12% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE	1	Ψ12,730.00	0.1270 0 40.00	111 ο φο.σσ	
FINANCIAL SERVICES,	6	\$418,400.00	1.19% 0 \$0.00	NA 0 \$0.00	1
INC		, ,			
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
INC. DBA REAL ESTATE	1	Ψ70,000.00	0.2 / 0 0 0 0	111 Ο φο.σσ	1
MORTGAG					
HOMEOWNERS FINANCIAL GROUP USA,					
LLC, AN ARIZONA	2	\$135,518.00	0.39% 0 \$0.00	NA 0 \$0.00	1
LIMITED LIAB					
HOMESTEAD FUNDING		*== • • • • • •			
CORP	1	\$75,200.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
HOMETRUST BANK	1	\$83,085.38	0.24% 0 \$0.00	NA 0 \$0.00	1
HONOR CREDIT UNION	4	\$221,480.00	0.63% 0 \$0.00	NA 0 \$0.00	1
HURON VALLEY STATE	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
BANK	1	\$70,000.00	0.2%0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE	1	\$74,400.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COMPANY	-	Ψ71,100.00	0.21 /6 0 40.00	1110 00.00	
IH MISSISSIPPI VALLEY	1	Φ41 COO OO	0.120/ 0.00	λτ.Α.Ο.ΦΟ.ΟΟ	
CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL		·			1
BANK, A CORPORATION	4	\$256,300.00	0.73% 0 \$0.00	NA 0 \$0.00	1
IMPAC MORTGAGE CORP	1	\$84,200.00	0.24% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK	5	\$338,950.00	0.97% 0 \$0.00	NA 0 \$0.00	1
INSIGHT CREDIT UNION	1	\$79,325.00	0.23% 0 \$0.00	NA 0 \$0.00	1
INTER NATIONAL BANK	1	\$42,750.00	0.12% 0 \$0.00		1
IOWA BANKERS					
MORTGAGE	2	\$106,650.00	0.3% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
J.G. WENTWORTH HOME	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
LENDING, INC CONV		Ψου,σου.σο	0.25 /6 0 00.00	1111000.00	
KENTUCKY	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
NEIGHBORHOOD BANK	1	·			
	1	\$33,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1

KEY MORTGAGE COMPANY, INC									
KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00		Ш			Ш	\$0.00	
MAGNOLIA BANK, INC	2	\$143,300.00	1					\$0.00	
MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	0	\$0.00	<u> </u>
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	0	\$0.00	1
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0.00	1
METRO MORTGAGE CORPORATION	1	\$72,000.00						\$0.00	
MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	NA	0	\$0.00	<u>1</u>
MID AMERICA MORTGAGE, INC	5	\$293,160.00					0	\$0.00	1
MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MIDFIRST BANK	1	\$59,073.00		-			0	\$0.00	
MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00]
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$0.00]

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	T	1			_	1	ı			
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	MORTGAGE INVESTORS	3	\$199,975.00	0.57%	n	\$0.00	NΔ	0	\$0.00	Ŋ
	GROUP	3	Ψ177,773.00	0.5170	Ľ	ψυ.υυ	11//1		ψυ.υυ	1
	MORTGAGE SOLUTIONS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
	OF COLORADO, LLC		•							
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	<u> </u>
	MOUNTAIN LAKES	1	\$67,425.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
	MORTGAGE INC									
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	MOVEMENT MORTGAGE,									
	LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	0	\$0.00	ľ
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
	MYCUMORTGAGE, LLC	1	\$63,112.92						\$0.00	N
	NATIONAL NATIONAL		\$ 00,11 2 .52	0,1076	Ť	Ψ0.00	1,112	_	φσ.σσ	
	COOPERATIVE BANK,	2	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	N.A		,							
	NATIONS DIRECT	1	\$83,000.00	0.24%	Λ	00 02	NI A	^	\$0.00	N
	MORTGAGE, LLC	1	\$65,000.00	0.24%	U	\$0.00	NA	U	\$0.00	Γ
	NEW MEXICO BANK &	2	\$140,249.57	0.4%	Λ	\$0.00	NΔ	n	\$0.00	N
	TRUST		\$140,249.37	0.470	Ů	φυ.υυ	IVA	U	φυ.υυ	1
	NICOLET NATIONAL	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK		Ψ01,000.00	0.2370		φο.σο	11/1		ψ0.00	1
	NODAWAY VALLEY	1	\$64,020.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK	1	•		L					
	NOIC, INC	1	\$77,500.00	0.22%	U	\$0.00	NA	U	\$0.00	<u> </u>
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
	NORWICH COMMERCIAL									
	GROUP,INC	1	\$58,125.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	NOVA FINANCIAL &									
	INVESTMENT	1	\$67,409.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		()				·			
	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	NA	0	\$0.00	ľ
	ORANGE COUNTY	1	\$71,000,00					_	¢ስ ስስ	N
	' S CREDIT UNION	1	\$71,000.00	0.2%	U	\$0.00	NA	U	\$0.00	1
]	ORNL FEDERAL CREDIT	2	\$145,331.81	0.41%	0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
	UNION		•							
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OZARK FEDERAL CREDIT	1	\$53,200.00	0.15%	ი	\$0.00	NA	0	\$0.00	Ŋ
	UNION		+22,2 00.00	3.12 /0	Ľ	+0.00	1,11	Ĺ	70.00	1
	PARAMOUNT EQUITY	3	\$179,233.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC		, , , =====		L					
	PARAMOUNT RESIDENTIAL	1	\$65,000,00	0.19%	0	\$0.00	NT A	$^{\circ}$	\$0.00	7.
	MORTGAGE	1	\$65,000.00	0.19%	٧	ΦU.UU	NA	U	φυ.UU	N
	4-1-01(1 O/ 1OL			l .	<u> </u>	<u> </u>				

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PARK BANK	1	\$50,400.00	0.14% 0 \$0.0	0 NA 0 \$	0.00
PENINSULA FEDERAL	1	\$59,918.85	0.17% 0 \$0.0	0 NA 0 \$	0 00 N
CREDIT UNION	1	ψ39,910.03			
PEOPLES BANK	1	\$78,280.00	0.22% 0 \$0.0	0 NA 0 \$	0.00
PEOPLES BANK -	1	\$74,000.00	0.21% 0 \$0.0	0 NA 0 \$	0 00 N
BARKLEY FC	1	Ψ7+,000.00	0.21 // 0 φ0.0	- 11/10 φ	0.00
PEOPLES BANK -	1	\$70,000.00	0.2% 0 \$0.0	0 NA 0 \$	0.00
LYNDEN	-	Ψ, σ,σσσισσ	0.2 % 0 4 0.0		
PEOPLES BANK, A	1	\$83,600.00	0.24% 0 \$0.0	0 NA 0 \$	0.00 N
KANSAS CORPORATION		+ ,		1 11	
PEOPLES BANK,	1	\$73,100.00	0.21% 0 \$0.0	0 NA 0 \$	0.00 N
NATIONAL ASSOCIATION		·		+ +	
PEOPLES HOME EQUITY	1	\$66,312.56	0.19% 0 \$0.0	0 NA 0 \$	0.00 N
INC		·		+ +	
PERL MORTGAGE, INC.,	1	¢61.500.00	0.1907.050.0	NIA O C	0.00
AN ILLINOIS CORPORATION	1	\$61,500.00	0.18% 0 \$0.0	0 NA 0 \$	0.00
PETEFISH, SKILES & CO.				+ +	
BANK	2	\$115,301.17	0.33% 0 \$0.0	0 NA 0 \$	0.00
PINNACLE BANK	2	\$125,510.00	0.36% 0 \$0.0	0 NA 0 \$	0 00 N
PLATINUM HOME		ψ123,310.00	0.50 % 0 \$0.0	υ 11/10φ	0.00
MORTGAGE	1	\$50,283.69	0.14% 0 \$0.0	0 NA 0 \$	0.00
CORPORATION		Ψ20,202.09	0.1 . 70 0 0 0.0		0.00
PLATINUM MORTGAGE,		4.50.000	0.4004.040.0	1	
INC	1	\$63,073.38	0.18% 0 \$0.0	0 NA 0 \$	0.00
PORTLAND FEDERAL	1	Φ 7. 6.000.00	0.22% 0.40.0	0 114 0 0	0.00
CREDIT UNION	1	\$76,000.00	0.22% 0 \$0.0	0 NA 0 \$	0.00
POST COMMUNITY	2	\$92,200,00	0.2207 0.50 0	O NIA O ¢	0.00
CREDIT UNION	2	\$82,200.00	0.23% 0 \$0.0	0 NA 0 \$	0.00
PRAIRIE STATE BANK &	5	\$189,185.95	0.54% 0 \$0.0	0 NA 0 \$	0 00 N
TRUST	J	\$109,105.95	0.34% 0 \$0.0	U NAUS	0.00
PRIMARY CAPITAL	5	\$360,955.40	1.03% 0 \$0.0	0 NA 0 \$	0.00
MORTGAGE, LLC	3	Ψ500,755.40	1.03 /0 0 \$0.0	11/10/9	0.00
PROSPERITY HOME	5	\$292,730.00	0.84% 0 \$0.0	0 NA 0 \$	0.00
MORTGAGE, LLC	<i>J</i>				
R P FUNDING INC	1	\$69,600.00	0.2% 0 \$0.0	0 NA 0 \$	0.00
RANDOLPH SAVINGS	1	\$82,500.00	0.24% 0 \$0.0	0 NA 0 \$	0.00
BANK	•				
RED RIVER BANK	1	\$27,953.49	0.08% 0 \$0.0	0 NA 0 \$	0.00
REDSTONE FEDERAL	1	\$76,000.00	0.22% 0 \$0.0	0 NA 0 \$	0.00
CREDIT UNION		+ . 0,000.00	7		
REDWOOD CREDIT	1	\$79,900.00	0.23% 0 \$0.0	0 NA 0 \$	0.00 N
UNION		. ,			
RENASANT BANK	2	\$116,313.13	0.33% 0 \$0.0	0 NA 0 \$	U.UU 1
RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2% 0 \$0.0	0 NA 0 \$	0.00 N
MORTGAGE, LLC		,		+	
RICHLAND STATE BANK,	1	\$59,519.72	0.17% 0 \$0.0	0 NA 0 \$	0.00
A CORPORATION					

ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85% 0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51% 0 \$0.00	NA 0 \$0.00	1
SAFE CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12% 0 \$0.00		1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18% 0 \$0.00		N
SANTANDER BANK, N.A	1	\$69,803.69	0.2% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42% 0 \$0.00	NA 0 \$0.00	ľ
SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22% 0 \$0.00		ľ
SENTE MORTGAGE, INC	1	\$57,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69% 0 \$0.00	NA 0 \$0.00	ľ
SIRVA MORTGAGE, INC	1	\$66,405.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Λ
SOMERSET TRUST COMPANY	1	\$47,975.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SOUTH STATE BANK	1	\$65,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK	1	\$78,850.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17% 0 \$0.00	NA 0 \$0.00	N
SPIRE CREDIT UNION	1	\$65,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
STATE FARM BANK, F.S.B	4	\$251,722.55	0.72% 0 \$0.00	1 1 1 1	1
STATEWIDE MORTGAGE	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
STIFEL BANK AND TRUST	3	\$213,225.00	0.61% 0 \$0.00	NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14% 0 \$0.00		1
SUMMIT FUNDING, INC	2	\$129,318.85	0.37% 0 \$0.00		1
	4	\$240,800.00	0.69% 0 \$0.00	NA 0 \$0.00	N

SUN WEST MORTGAGE COMPANY, INC						
SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12% 0 \$0.00	0 NA	0 \$0.00	1
SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9% 0 \$0.0	0 NA	0 \$0.00	1
TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18% 0 \$0.0	0 NA	0 \$0.00	1
TALMER BANK AND TRUST	18	\$1,015,736.60	2.9% 0 \$0.0	0 NA	0 \$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2% 0 \$0.00	0 NA	0 \$0.00	1
THE BANKERS BANK	1	\$59,200.00	0.17% 0 \$0.0	0 NA	0 \$0.00	1
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22% 0 \$0.00	0 NA	0 \$0.00	1
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18% 0 \$0.00	0 NA	0 \$0.00	1
THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43% 0 \$0.00	0 NA	0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23% 0 \$0.00	0 NA	0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23% 0 \$0.00	0 NA	0 \$0.00	1
THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21% 0 \$0.00	0 NA	0 \$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15% 0 \$0.00	0 NA	0 \$0.00	1
THE PEOPLES BANK	1	\$50,850.00	0.15% 0 \$0.0	0 NA	0 \$0.00	1
THE TRUST BANK	1	\$60,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	1
TJC MORTGAGE, INC	1	\$66,315.55	0.19% 0 \$0.0	0 NA	0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14% 0 \$0.00	0 NA	0 \$0.00	1
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2% 0 \$0.00	0 NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY DBA	1	\$66,930.00	0.19% 0 \$0.00	0 NA	0 \$0.00	1

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AMERICU MORTGAGE	1						
TRAVERSE CITY STATE	1	¢00 100 00	0.2207	0.00	NI A	0,60,00	
BANK	1	\$80,100.00	0.23%	0,50.00) NA	0 \$0.00	Γ
TRI COUNTIES BANK	1	\$80,500.00	0.23%	\$0.00	NA	0 \$0.00	N
UMB BANK, NA	1	\$79,200.00	0.23%	\$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0 \$0.00	NA	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0 \$0.00) NA	0 \$0.00	ľ
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	\$0.00	NA	0 \$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0 \$0.00) NA	0 \$0.00	ľ
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0 \$0.00	NA	0 \$0.00	1
VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0 \$0.00	NA	0 \$0.00	N
VIBRANT CREDIT UNION	1	\$40,000.00		_		0 \$0.00	
VICTORIAN FINANCE, LLC	1	\$30,000.00				0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0 \$0.00) NA	0 \$0.00	Ŋ
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	\$0.00) NA	0 \$0.00	ľ
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00) NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.22%	0 \$0.00) NA	0 \$0.00	ľ
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0 \$0.00) NA	0 \$0.00	ľ
WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0.00	NA	0 \$0.00	1
WOODFORD STATE BANK	1	\$56,800.00	0.16%	0\$0.00	NA	0 \$0.00	ľ
WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0.00) NA	0 \$0.00	ı
WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	\$0.00	NA	0 \$0.00	ľ
YADKIN BANK	2	\$126,750.00	0.36%	0.00	NA	0 \$0.00	N
YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00		0 \$0.00		0 \$0.00	

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	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	_	_		\$0.00	
Total		548	\$35,029,196.59	100%	0 \$0.	00	0	\$0.00	
							\coprod		
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0 \$0.	00 NA	0.5	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.	00 NA	0.5	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0 \$0.	00 NA	05	\$0.00	
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.19%	0 \$0.	00 NA	0.5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0 \$0.	00 NA	0.5	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0 \$0.	00 NA	08	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0 \$0.	00 NA	08	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%			Ш	\$0.00	
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0 \$0.	00 NA	0.9	\$0.00	
	ARVEST BANK	2	\$557,400.00	0.56%	0 \$0.	00 NA	0.5	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0 \$0.	00 NA	.05	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0 \$0.	00 NA	0.5	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0 \$0.	00 NA	.08	\$0.00	
	BANK MUTUAL	1	\$224,000.00	0.22%	0 \$0.	00 NA	0.5	\$0.00	
	BANK OF ENGLAND	1	\$185,000.00	0.18%			\mathbf{r}	\$0.00	
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%			11	\$0.00	
	BANK SNB	2	\$412,392.85	0.41%	0 \$0.	00 NA	0.5	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%			Ш	\$0.00	
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%			$\boldsymbol{\tau}$	\$0.00	
	BAYCOAST BANK	1	\$252,328.56	0.25%	0 \$0.	00 NA	0.5	\$0.00	
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0 \$0.	00 NA	0.5	\$0.00	
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0 \$0.	00 NA	0.5	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0 \$0.	00 NA	0	\$0.00	
	BLACKHAWK BANK &	1	\$235,710.00	0.23%	0 \$0.	00 NA	0	\$0.00	

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TRUST									
BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	1
BORDER STATE BANK	1	\$178,000.00	0.18%	0 \$0	00.0	NA	0	\$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	1
CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0 \$0	00.0	NA	0	\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0 \$0	0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$200,000.00	0.2%	0 \$0	00.0	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0 \$0	00.0	NA	0	\$0.00	1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0 \$0	00.	NA	0	\$0.00	1
CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0 \$0	00.0	NA	0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0 \$0	0.00	NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0 \$0	0.00	NA	0	\$0.00	1
CS FINANCIAL, INC	1	\$319,000.00	0.32%	0 \$0	00.0	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0 \$0	0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	1
DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0 \$0	0.00	NA	0	\$0.00	1
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0 \$0	0.00	NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0 \$0	0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00						\$0.00	
FARMERS BANK & TRUST, NA, A	2	\$527,500.00	0.53%	0 \$0	0.00	NA	0	\$0.00	1

CORPORATION								
FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	\$0.00	NA	0	\$0.00	1
FIRST BANK & TRUST	1	\$204,000.00	0.2%	\$0.00	NA	0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0 \$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0 \$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%				\$0.00	
FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0.00\$		_	\$0.00	
FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0.00\$	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1% (0\$0.00	NA	0	\$0.00	1
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0\$0.00			\$0.00	
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	00.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0 \$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$217,000.00	0.22%	00.00	NA	0	\$0.00	1
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$187,400.00	0.19%	0.00\$	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49% (\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64% (\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$175,000.00	0.17%	0.00	NA	0	\$0.00	1

INC. DBA REAL ESTATE MORTGAG					
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46% 0 \$0.00	NA 0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52% 0 \$0.00	NA 0 \$0.00	ľ
INTERBANK	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29% 0 \$0.00	NA 0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$226,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
JMAC LENDING, INC	1	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00	ľ
KENSINGTON BANK	1	\$193,404.40	0.19% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$698,975.56	0.7% 0 \$0.00	NA 0 \$0.00	ľ
LEADER BANK N.A	1	\$313,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22% 0 \$0.00		N
M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK (24859)	1	\$258,300.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21% 0 \$0.00		N
MIDWEST BANK N.A	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ŋ
MONSON SAVINGS BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69% 0 \$0.00	NA 0 \$0.00	Ŋ
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
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NBKC BANK	4	\$1,482,992.00	1.48% 0 \$0.00	NA 0 \$0.00 N
NEW BRITAIN	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE	1			
NJ LENDERS CORP	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
NVR MORTGAGE	1	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
FINANCE, INC				
OLD NATIONAL BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
OOSTBURG STATE BANK	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
ORRSTOWN BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00 1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39% 0 \$0.00	NA 0 \$0.00 N
PARKSIDE LENDING LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL C.	_	·		
U	30	\$7,528,177.11	7.5% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
PLATINUM HOME				
MORTGAGE	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
PLAZA HOME			- - 	-
MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00 N
PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67% 0 \$0.00	NA 0 \$0.00 N
PROSPERITY HOME				
MORTGAGE, LLC	8	\$1,846,300.00	1.84% 0 \$0.00	NA 0 \$0.00 N
PROVIDENT CREDIT	3	\$974,000.00	0.97% 0 \$0.00	NA 0 \$0.00 N
UNION	3	\$974,000.00	0.97%0 \$0.00	NA 0 \$0.00 I
PURDUE FEDERAL	4	\$990,250.00	0.99% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		Ψ770,230.00	0.5576 0 ψ0.00	111 0 ψ0.00 1
REDSTONE FEDERAL	1	\$321,200.00	0.32% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		,00.00		
REDWOOD CREDIT	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
UNION DOSE CITY MORTGAGE	1	\$312,630.36	0.31% 0 \$0.00	NA 0 \$0.00 N
ROSE CITY MORTGAGE ROYAL CREDIT UNION	3	\$312,630.36	0.31% 0 \$0.00	NA 0 \$0.00 P
S&T BANK	3	\$633,300.00	0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
SANTANDER BANK, N.A	2	\$575,000.00	0.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
SAVINGS BANK OF		·		
MENDOCINO	1	\$263,500.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
SECURITY SERVICE	1	ф 201 500 00	0.220	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$221,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N
SECURITYNATIONAL	1	\$223,544.00	0.22% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY	1	φ223,3 44 .00	0.22 /0 0 \$0.00	11/1/0/90.00
SILVER STATE SCHOOLS	2	\$513,500.00	0.51% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY				
SMW FINANCIAL, LLC	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
SOUTH STATE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N

ST.MARY'S BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00]
STANDARD MORTGAGE	2	\$409,100.00	0.41%	0 \$0.00	NI A	_	\$0.00	,
CORP	2	\$409,100.00	0.41%	0 \$0.00	INA	U	\$0.00	1
STANDARD PACIFIC	4	\$1,239,091.00	1 23%	0 \$0.00	NΔ	0	\$0.00	1
MORTGAGE		\$1,237,071.00	1.25 /0	υ ψυ.υυ	INA	Ľ	ψ0.00	
STATE BANK OF	1	\$275,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
SOUTHERN UTAH		·				L		_
STEARNS LENDING INC	10	\$2,501,501.30		0 \$0.00			\$0.00]
STEARNS LENDING, LLC	4	\$1,589,000.00		0 \$0.00	1	_	\$0.00]
SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0 \$0.00	NA	0	\$0.00]
SWBC MORTGAGE	3	\$821,500.00	0.82%	0 \$0.00	NA	0	\$0.00	1
CORPORATION		Ψ021,300.00	0.0270	υ φυ.υυ	1173	Ľ	Ψ0.00	
TALMER BANK AND	3	\$962,000.00	0.96%	0 \$0.00	NA	0	\$0.00	1
TRUST		·				L		
TD BANK, N.A	5	\$1,284,159.04	1.28%	0 \$0.00	NA	0	\$0.00]
THE BRYN MAWR TRUST	1	\$245,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
COMPANY		, ,,,,,,,,,,		,		Ļ		
THE FIRST NATIONAL	1	\$222,016.73	0.22%	0 \$0.00	NA	0	\$0.00]
BANK OF BATTLE LAKE						╁		
THE LENDING	1	¢200,000,00	0.200	0,00	NT A	_	\$0.00	,
PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0 \$0.00	NA	ľ	\$0.00	
THE NATIONAL BANK &						t		
TRUST COMPANY OF	1	\$417,000.00	0.42%	0 \$0.00	NΔ	0	\$0.00	1
SYCAMORE	1	Ψ-17,000.00	0.4270	υ ψυ.υυ	1173		Ψ0.00	
THREE RIVERS FEDERAL				1.		T		
CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	.0	\$0.00]
TOTAL MORTGAGE		\$407.040.00	0.40%	0,00			Φ0.00	
SERVICES, LLC	2	\$485,049.00	0.48%	0 \$0.00	NA	.0	\$0.00	
TOWER FEDERAL	1	¢200,000,00	0.207	0 00 00	NT A		¢0.00	,
CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	U	\$0.00	
UNION SAVINGS BANK,	45	\$10,897,314.21	10.85%	00 00	NI A	_	\$0.00	1
AN OHIO CORPORATION	43	\$10,697,314.21	10.85%	0 30.00	INA	Ľ	\$0.00	_
UNITUS COMMUNITY	2	\$559,858.00	0.56%	0 \$0.00	NΔ	۸	\$0.00	1
CREDIT UNION		Ψ337,636.00	0.3070	0 40.00	INA	Ľ	ψ0.00	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY	1	\$199,080.00	0.2%	0 \$0.00	NA	0	\$0.00]
OF CALIFORNIA, A		+ ->> ,000000					7 0 0 0	_
CALIFO						╁		
UNIVERSAL AMERICAN	_	¢1 251 560 62	1 250	0 00 00	NT A		¢Ω ΩΩ	,
MORTGAGE COMPANY,	5	\$1,251,560.63	1.25%	0 \$0.00	NA	υ	\$0.00]
LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL						+		
CREDIT UNION	2	\$702,000.00	0.7%	0 \$0.00	NA	0	\$0.00]
UW CREDIT UNION	2	\$427,950.00	0 120%	0 \$0.00	NT A	0	\$0.00	1
VALLEY NATIONAL		ψ 4 41,930.00				۲	φυ.υυ	
BANK	1	\$221,000.00	0.22%	0 \$0.00	NA	0	\$0.00]
DAINK	1	\$319,800.00	0 32%	0 \$0.00	NI A	n	\$0.00]
	1	ψ515,000.00	0.5270	الانتخار		ľ	Ψυ.υυ	1

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0 \$0.0)0 NA	. 0	\$0.00	[]
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.0	00 NA	.0	\$0.00	1
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0 \$0.0	00 NA	.0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0 \$0.0	00 NA	0	\$0.00	1
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0 \$0.0	00 NA	.0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04		0 \$0.0		_	\$0.00	
Total		370	\$100,399,954.75	100%	0 \$0.	00	0	\$0.00	
			<u> </u>		Щ		Ţ		<u> </u>
3138WGKG8	IST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0 \$0.0	00 NA	.0	\$0.00	1
WASHINGTON ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC		7	\$813,500.00	2.03%	0 \$0.0	00 NA	.0	\$0.00	1
	1	\$116,250.00	0.29%	0 \$0.0		4	\$0.00		
\vdash	AFFILIATED BANK	1	\$114,945.00	0.29%	0 \$0.0	00 NA	0	\$0.00	1
L	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0 \$0.0	00 NA	.0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0 \$0.0	00 NA	.0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0 \$0.0	00 NA	0	\$0.00]
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0 \$0.0	00 NA	0	\$0.00	_]
L	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0 \$0.0	00 NA	.0	\$0.00	
L	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3%	0 \$0.0	00 NA	.0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	, ,					\$0.00	
		1	\$113,000.00	0.28%	0 \$0.0	JO NA	. 0	\$0.00	

ANHEUSER-BUSCH EMPLOYEES' CREDIT				
UNION AND ITS DIVISION		¢222 840 00	0.500/ 0.00	N.A.O. (CO. O.O.)
ARVEST BANK	2	\$232,849.00	0.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$114,400.00	0.29% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$122,250.00	0.31% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$237,600.00	0.59% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$235,000.00	0.59% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6% 0 \$0.00	NA 0 \$0.00
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	2	\$224,500.00	0.56% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$121,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	3	\$358,550.00	0.9% 0 \$0.00	NA 0 \$0.00
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CENTURY LENDING COMPANY								
CHEMICAL BANK	1	\$124,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	\$0.00	NA	0	\$0.00	ľ
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	Ŋ
CIVISTA BANK	1	\$121,600.00	0.3%	0 \$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0 \$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0 \$0.00	NA	0	\$0.00	ľ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	\$0.00	NA	0	\$0.00	ľ
COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	\$0.00	NA	0	\$0.00	ľ
COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0 \$0.00	NA	0	\$0.00	ı
COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0 \$0.00	NA	0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0 \$0.00	NA	0	\$0.00	ľ
CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0 \$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0 \$0.00	NA	0	\$0.00	ľ
CUMD	1	\$122,700.00	0.31%	0\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0 \$0.00	NA	0	\$0.00	ľ
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0 \$0.00	NA	0	\$0.00	<u> </u>
DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0 \$0.00	NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0 \$0.00	NA	0	\$0.00	Ŋ
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$114,300.00	0.29%	0 \$0.00	NA	0	\$0.00	1

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EQUITY RESOURCES, INC	1	\$114,000.00	0.28% 0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL	1	\$117,000.00	0.29% 0 \$0.00	NAO	\$0.00
INC., DBA SUPREME	1	\$117,000.00	0.29% 0 \$0.00	NAU	φ υ. υυ 1
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$122,265.00	0.31% 0 \$0.00	NA O	\$0.00
LENDING A TEXAS	1	Ψ122,203.00	0.51 /6 0 \$0.00	11/10	ψ0.00
CORPORA					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$121,600.00	0.3% 0 \$0.00	NA 0	\$0.00
LENDING A TEXAS		Ψ1 = 1,000100	0.2 / 0 0 0 0		
CORPORAT	_				
EVOLVE BANK & TRUST	2	\$237,500.00	0.59% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT		****			
MORTGAGE	1	\$116,850.00	0.29% 0 \$0.00	NA ₀	\$0.00
CORPORATION					
FARMERS STATE BANK	1	\$116,375.00			\$0.00
FBC MORTGAGE, LLC	3	\$347,742.00	0.87% 0 \$0.00		\$0.00
FBT MORTGAGE, LLC	1	\$116,759.51	0.29% 0 \$0.00	NA 0	\$0.00
FHLB/PROSPECT	1	\$118,750.00	0.3% 0 \$0.00	NA 0	\$0.00
MORTGAGE		·			
FIDELITY BANK	1	\$124,200.00	0.31% 0 \$0.00	NA 0	\$0.00
FINANCE OF AMERICA	5	\$595,325.41	1.49% 0 \$0.00	NA 0	\$0.00
LLC		Ψογο,ο2ο.11	11.19 /0 0 40.00	11110	1
FINANCE OF AMERICA	2	\$228,801.00	0.57% 0 \$0.00	NA 0	\$0.00
MORTGAGE LLC					
FIRST CENTURY BANK	1	\$120,650.00	0.3% 0 \$0.00	NA 0	\$0.00
FIRST CHOICE LOAN	4	\$476,800.00	1.19% 0 \$0.00	NA 0	\$0.00
SERVICES INC		Ψ . / σ,σσσισσ	1119 /0 0 0 0 0	1,110	40.00
FIRST COMMUNITY	1	\$120,000.00	0.3% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC		+ • , • • • • •			, , , ,
FIRST FEDERAL BANK OF	1	\$117,000.00	0.29% 0 \$0.00	NA 0	\$0.00
FLORIDA		. ,			
FIRST FEDERAL SAVINGS	4	Φ1 21 (00 00	0.2% 0.00	N. A. O.	Φ0.00
AND LOAN ASSOCIATION	1	\$121,600.00	0.3% 0 \$0.00	NAIO	\$0.00
OF LAKEWOOD	2	Ф227 475 00	0.04% 0.00	NTA 0	Φ0.00
FIRST INTERSTATE BANK	3	\$337,475.00	0.84% 0 \$0.00	NA ₀	\$0.00
FIRST MORTGAGE	4	\$464,935.00	1.16% 0 \$0.00	NA 0	\$0.00
COMPANY, L.L.C					
FIRST MORTGAGE COMPANY, L.L.C D/B/A					
CUNNINGHAM &	3	\$353,450.00	0.88% 0 \$0.00	NA 0	\$0.00
COMPANY					
FIRST MORTGAGE HOME					
LENDING, LLC	2	\$228,880.00	0.57% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK					
OF CARMI	1	\$115,000.00	0.29% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL			_		
COMMUNITY BANK	1	\$118,750.00	0.3% 0 \$0.00	NA 0	\$0.00

FIRST OPTION BANK	1	\$113,050.00	0.28%	0 \$0.00	NA NA	0	\$0.00	1
FIRST OPTION	1	\$121,401.00	0.3%	0 \$0.00	NA.	0	\$0.00	1
MORTGAGE, LLC	1	Ψ121,+01.00						
FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0 \$0.00	NA NA	0	\$0.00	1
FIRST STATE BANK OF	2	\$233,285.00	0.58%	080.00	NA	0	\$0.00	1
ST. CHARLES, MO		Ψ233,203.00	0.5070	υ ψυ.υυ	1171	Ů	Ψ0.00	1
FIRST UNITED BANK	2	\$235,570.00	0.59%	0 \$0.00	NA NA	0	\$0.00	ı
AND TRUST COMPANY		Ψ200,070100	0.0770	0 40.00	1,112	Ľ	Ψ0.00	_
FIRST-CITIZENS BANK &	2	\$230,188.64	0.58%	0 \$0.00	NA NA	0	\$0.00	1
TRUST COMPANY		\$20 0,10010 .	0.0070	0 40.00	1,11	Ľ	Ψ0.00	_
FLAT BRANCH	1	Φ1 21 277 00	0.207	0,00,00			φο οο	l ,
MORTGAGE, INC., A	1	\$121,275.00	0.3%	0 \$0.00) NA	υ	\$0.00	1
MISSOURI CORPORATION						<u> </u>		
FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0 \$0.00	NA	0	\$0.00	1
FORTREN FUNDING LLC	1	\$112,750.00	0.28%	00.00	NI A	Λ	\$0.00	ľ
FOUNTAIN CITY	1	\$112,730.00	0.28%	0 30.00) NA	U	\$0.00	1
FUNDING, INC	1	\$121,600.00	0.3%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE						<u> </u>		
CORPORATION	2	\$237,119.66	0.59%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE								
CORPORATION DBA								_
FREEDOM HOME	1	\$114,450.00	0.29%	0 \$0.00	NA NA	0	\$0.00	1
MORTGAGE CORP								
GATEWAY MORTGAGE	1	Φ1 2 0 000 00	0.207	0,00,00			ΦΩ ΩΩ	,
GROUP, LLC	I	\$120,000.00	0.3%	0 \$0.00) NA	U	\$0.00	1
GECU	1	\$121,785.73	0.3%	0 \$0.00	NA	0	\$0.00	1
GLASS CITY FEDERAL	1	\$112,000.00	0.28%	00 02	N A	٨	\$0.00	1
CREDIT UNION	1	\$112,000.00	0.2670	0 90.00	, INA	۷	φυ.υυ	1
GOLD STAR MORTGAGE								
FINANCIAL GROUP,	1	\$120,900.00	0.3%	0 \$0.00	NA	0	\$0.00	l 1
CORPORATION						-		
GOLDEN EMPIRE								
MORTGAGE, INC. DBA	1	\$122,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
CIB FUNDING A		·						
CALIFORNIA CO						-		
GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0 \$0.00	NA	0	\$0.00	1
GSF MORTGAGE						-	-	
CORPORATION	2	\$228,946.00	0.57%	0 \$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT						l		
UNION	2	\$242,950.00	0.61%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT						H	1	
UNION	1	\$115,425.00	0.29%	0 \$0.00	NA NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$115,000.00	0.29%	0 \$0 00	NA	0	\$0.00	1
HOME FINANCING								
CENTER, INC	1	\$109,858.41	0.27%	0 \$0.00) NA	0	\$0.00	ľ
,	1	\$118,236.87	0.3%	0 \$0.00	NA	0	\$0.00	ľ
I I	[,/-		1		1	l	l

HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM								
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68% 0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27% 0	\$0.00	NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61% 0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	2	\$232,600.00	0.58% 0	\$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	1	\$116,450.00	0.29% 0				\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
IAA CREDIT UNION	1	\$115,500.00	0.29% 0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89% 0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3% 0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	\$0.00	NA	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57% 0	\$0.00	NA	0	\$0.00	1
IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28% 0	\$0.00	NA	0	\$0.00	1
IXONIA BANK	1	\$117,600.00	0.29% 0	\$0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$123,500.00	0.31% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3% 0	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	\$0.00	NA	0	\$0.00	1
LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3% 0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28% 0	\$0.00	NA	0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$117,600.00	0.29% 0	\$0.00	NA	0	\$0.00	1
LENDER	1	\$111,952.81	0.28% 0	\$0.00	NA	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28% 0				\$0.00	
COMOMITION					<u> </u>			

LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
MAGNOLIA BANK, INC	1	\$116,100.00	0.29% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	1	\$122,150.00	0.31% 0 \$0.00		
MAZUMA CREDIT UNION	1	\$118,200.00	0.3% 0 \$0.00		N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00			1
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29% 0 \$0.00	NA 0 \$0.00	1
METRO BANK	1	\$121,050.00	0.3% 0 \$0.00	NA 0 \$0.00	Ŋ
MID AMERICA MORTGAGE, INC	2	\$231,805.00	0.58% 0 \$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$119,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
MINNESOTA BANK & TRUST	1	\$122,705.00	0.31% 0 \$0.00	NA 0 \$0.00	1
MONARCH BANK	1	\$116,696.13	0.29% 0 \$0.00	NA 0 \$0.00	
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.29% 0 \$0.00		1
MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02% 0 \$0.00	NA 0 \$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58% 0 \$0.00	NA 0 \$0.00	ı
NATIONS LENDING CORPORATION	1	\$120,600.00	0.3% 0 \$0.00	NA 0 \$0.00	1

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NBKC BANK	1	\$123,600.00	0.31% 0 \$0.	00 NA	0 \$0.00	1
NEIGHBORS CREDIT	1	\$117,600.00	0.29% 0 \$0.	00 NA	0 \$0.00	N
UNION	1	\$117,000.00	0.29 /6 0 \$0.	00 NA	0 \$0.00	1
NEW AMERICAN	1	\$116,250.00	0.29% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE		·				1
NOBLEBANK AND TRUST	1	\$118,750.00			0 \$0.00	1
NOIC, INC	1	\$113,566.00			0 \$0.00	ľ
NORTHPOINTE BANK	2	\$235,400.00			0 \$0.00	ľ
NORTHVIEW BANK	1	\$123,405.00			0 \$0.00	ľ
NUMARK CREDIT UNION	1	\$123,250.00	0.31% 0 \$0.	00 NA	0 \$0.00	ľ
NVR MORTGAGE	1	\$124,492.00	0.31% 0 \$0.	00 NA	0 \$0.00	N
FINANCE, INC		Ψ121,192.00	0.3170 0 40.	1171	σφο.σσ	
PACIFIC BAY LENDING	1	\$117,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	N
GROUP	-	\$117,000.00	0.25 /6 0 00.	1111	σφο.σσ	
PACIFIC UNION	1	\$121,000.00	0.3% 0 \$0.	00 NA	0 \$0.00	N
FINANCIAL, LLC, A CAL		, ,			+ -	
PACIFIC UNION	1	¢114 000 00	0.2007 0.00	OO NIA	0,00	,
FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	Γ
PARAMOUNT EQUITY					+	
MORTGAGE, LLC	5	\$578,200.00	1.44% 0 \$0.	00 NA	0 \$0.00	N
PEOPLES BANK -					+	
WENATCHEE	1	\$118,750.00	0.3% 0 \$0.	00 NA	0 \$0.00	Ŋ
PEOPLES BANK,					1. 1	
NATIONAL ASSOCIATION	1	\$119,039.43	0.3% 0 \$0.	00 NA	0 \$0.00	Ŋ
PEOPLES HOME EQUITY	2	\$226,382.56	0.57% 0 \$0.	00 NA	0 \$0.00	N
PLATINUM HOME						
MORTGAGE	1	\$122,500.00	0.31% 0 \$0.	00 NA	0 \$0.00	1
PLATINUM HOME						
MORTGAGE	1	\$119,600.00	0.3% 0 \$0.	00 NA	0 \$0.00	N
CORPORATION						
PLATINUM MORTGAGE,	8	\$941,432.05	2.35% 0 \$0.	00 NA	0 \$0.00	N
INC	0	Ψ/+1,+32.03	2.33 /6 0 \$0.	OO NA	0 \$0.00	1
PLAZA HOME	3	\$349,936.63	0.87% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE		Ψ3 17,730.03	0.0770 0 40.	1171	σφο.σσ	
PRIMARY CAPITAL	2	\$230,602.00	0.58% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE, LLC		, ,			1,	
PROSPERITY HOME	2	\$244,625.00	0.61% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE, LLC		<u> </u>	 		++	
PURDUE FEDERAL	1	\$112,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	N
CREDIT UNION	2	¢2.45 000 00	0.960 0.00			
R P FUNDING INC	3	\$345,800.00			0 \$0.00	1
RANLIFE, INC	1	\$114,000.00	0.28% 0 \$0.	UU NA	0 \$0.00	1
RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28% 0 \$0.	00 NA	0 \$0.00	N
REDSTONE FEDERAL					+	
CREDIT UNION	1	\$116,100.00	0.29% 0 \$0.	00 NA	0 \$0.00	N
CKEDII UNION						

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REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	\$0.00	NA	0 \$0.00	ľ
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28% 0	\$0.00	NA	0 \$0.00	1
RENASANT BANK	1	\$111,792.00	0.28% 0	\$0.00	NA	0 \$0.00	ı
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$112,400.00				0 \$0.00	
RIVER CITIES BANK	1	\$118,750.00	0.3% 0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$120,000.00				0 \$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31% 0	\$0.00	NA	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28% 0	\$0.00	NA	0 \$0.00	ľ
SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	\$0.00	NA	0 \$0.00	Ŋ
SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA	0 \$0.00	Ŋ
SOUTH STATE BANK	1	\$112,500.00	0.28% 0	\$0.00	NA	0 \$0.00	ľ
SOUTHERN BANK	1	\$112,800.00	0.28% 0	\$0.00	NA	0 \$0.00	ľ
SOUTHSIDE BANK	1	\$116,450.00	0.29% 0	\$0.00	NA	0 \$0.00	ľ
STATE FARM BANK, F.S.B	3	\$359,834.67	0.9% 0			0 \$0.00	
STATE SAVINGS BANK	1	\$124,000.00	0.31% 0			0 \$0.00	-
SUMMIT FUNDING, INC	2	\$244,900.00	0.61% 0	\$0.00	NA	0 \$0.00	ľ
SUN WEST MORTGAGE COMPANY, INC	2	\$235,600.00	0.59% 0	\$0.00	NA	0 \$0.00	Ŋ
SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	\$0.00	NA	0 \$0.00	ı
TALMER BANK AND TRUST	2	\$229,050.00	0.57% 0	\$0.00	NA	0 \$0.00	ľ
TD BANK, N.A	1	\$109,848.45	0.27% 0	\$0.00	NA	0 \$0.00	1
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85				0 \$0.00	
THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57% 0	\$0.00	NA	0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3% 0	\$0.00	NA	0 \$0.00	1

			_		_		
THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31% 0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31% 0	\$0.00	NA	\$0.00	1
TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3% 0	\$0.00	NA	\$0.00	N
TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA	\$0.00	1
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3% 0	\$0.00	NA	\$0.00	N
UMB BANK, NA	1	\$119,200.00	0.3% 0	\$0.00	NA	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00				\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3% 0	\$0.00	NA(\$0.00	1
UNITED BANK	1	\$114,460.00	0.29% 0	\$0.00	NA	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25				0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45% 0	\$0.00	NA	\$0.00	ı
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29% 0	\$0.00	NA	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	\$0.00	Ŋ
V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	\$0.00	NA	\$0.00	N
VANGUARD FUNDING LLC	1	\$110,000.00				\$0.00	
VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	\$0.00	NA	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$118,107.77				\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29% 0	\$0.00	NA	\$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31% 0	\$0.00	NA	\$0.00	Ŋ
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00				\$0.00	1
WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	\$0.00	NA (\$0.00	N
WESTCONSIN CREDIT UNION	2	\$228,089.13				\$0.00	
	1	\$119,610.00	0.3% 0	\$0.00	NA	\$0.00	Ŋ

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	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0 \$0.00	NA 0 \$0.00	
Total		341	\$40,029,000.02	100%	0 \$0.00	0 \$0.00	
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00		0 \$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$137,000.00		0 \$0.00	NA 0 \$0.00	
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0 \$0.00	NA 0 \$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0 \$0.00	NA 0 \$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0 \$0.00	NA 0 \$0.00		
	AMERICAN BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0 \$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0 \$0.00	NA 0 \$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0 \$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
		1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC					
AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	1
AXIA FINANCIAL, LLC	1	\$128,040.00	0.26% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58% 0 \$0.00		1
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE CASCADES	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK, A CORPORATION	1	\$144,251.28	0.29% 0 \$0.00	NA 0 \$0.00	1
BARR GROUP, INC	2	\$277,750.00	0.55% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	2	\$263,250.00	0.53% 0 \$0.00	NA 0 \$0.00	1
BELL STATE BANK & TRUST	1	\$145,550.00	0.29% 0 \$0.00	NA 0 \$0.00	1
BLOOMBANK	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25% 0 \$0.00	NA 0 \$0.00	1
CARDINAL CREDIT UNION	1	\$144,045.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78% 0 \$0.00	NA 0 \$0.00	1
CASHCALL MORTGAGE	1	\$133,800.00	0.27% 0 \$0.00	NA 0 \$0.00	1
CENDERA FUNDING, INC	1	\$132,050.00	0.26% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	7	\$976,200.00	1.95% 0 \$0.00	NA 0 \$0.00	1
CHARLES RIVER BANK	1	\$143,050.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57% 0 \$0.00	NA 0 \$0.00	1
CIS FINANCIAL SERVICES, INC. DBA CIS	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1

HOME LOANS							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,042.00	0.81%	0 \$0.00	NA	0 \$0.00	
CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$276,996.45	0.55%	0 \$0.00	NA	0 \$0.00	
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
CIVISTA BANK	1	\$129,600.00	0.26%	0 \$0.00	NA	0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE INC	1	\$144,800.00	0.29%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0 \$0.00	NA	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,601.19	0.52%	0 \$0.00	NA	0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$129,820.90	0.26%	0 \$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0 \$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0 \$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA	0 \$0.00	
COORS CREDIT UNION	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0 \$0.00	NA	0 \$0.00	
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0 \$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$127,775.00	0.26%	0 \$0.00	NA	0 \$0.00	

MORTGAGE				11	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	1
EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11% 0 \$0.00	NA 0 \$0.00	1
ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5% 0 \$0.00	NA 0 \$0.00	1
ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66% 0 \$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	3	\$399,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54% 0 \$0.00	NA 0 \$0.00	
FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	2	\$262,800.00	0.53% 0 \$0.00	NA 0 \$0.00	1

1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0.00	1
1	\$125,800.00	0.25% 0	\$0.00	NA	0 \$0.00	1
1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
3	\$418,350.00	0.84% 0	\$0.00	NA	0 \$0.00	1
1	\$142,308.05	0.28% 0	\$0.00	NA	0 \$0.00	1
1	\$141,509.01	0.28% 0	\$0.00	NA	0 \$0.00	1
8	\$1,100,775.00	2.2% 0	\$0.00	NA	0 \$0.00	1
1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
3	\$407,200.00	0.81% 0	\$0.00	NA	0 \$0.00	1
1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
1	\$134,500.00	0.27% 0	\$0.00	NA	0 \$0.00	1
2	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00	1
1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$0.00	1
1	\$148,675.00	0.3% 0	\$0.00	NA	0 \$0.00	1
1	\$149,727.57	0.3%	\$0.00	NA	0 \$0.00	1
2	\$275,975.00	0.55% 0	\$0.00	NA	0 \$0.00	1
2	\$286,520.00	0.57% 0	\$0.00	NA	0 \$0.00	1
1	\$148,500.00	0.3% 0	\$0.00	NA	0 \$0.00	1
1	\$144,844.00	0.29% 0	\$0.00	NA	0 \$0.00	1
2	\$276,950.00	0.55% 0	\$0.00	NA	0 \$0.00	1
2	\$284,125.20	0.57% 0	\$0.00	NA	0 \$0.00	1
1	\$133,700.00	0.27% 0	\$0.00	NA	0 \$0.00	1
	1 1 3 1 1 8 1 1 1 1 2 1 1 2 1 1 2 2	1 \$125,800.00 1 \$128,000.00 3 \$418,350.00 1 \$142,308.05 1 \$141,509.01 8 \$1,100,775.00 1 \$142,000.00 1 \$149,000.00 1 \$148,000.00 1 \$134,500.00 2 \$260,000.00 1 \$128,250.00 1 \$148,675.00 2 \$275,975.00 2 \$286,520.00 1 \$144,844.00 2 \$276,950.00 2 \$284,125.20	1 \$125,800.00 0.25% 0 1 \$128,000.00 0.26% 0 3 \$418,350.00 0.84% 0 1 \$142,308.05 0.28% 0 1 \$141,509.01 0.28% 0 8 \$1,100,775.00 2.2% 0 1 \$142,000.00 0.28% 0 1 \$149,000.00 0.3% 0 3 \$407,200.00 0.81% 0 1 \$148,000.00 0.3% 0 1 \$134,500.00 0.27% 0 2 \$260,000.00 0.52% 0 1 \$148,675.00 0.3% 0 1 \$149,727.57 0.3% 0 2 \$275,975.00 0.55% 0 2 \$286,520.00 0.57% 0 2 \$286,520.00 0.57% 0 2 \$276,950.00 0.55% 0 2 \$276,950.00 0.55% 0 2 \$284,125.20 0.57% 0	1 \$125,800.00 0.25% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 3 \$418,350.00 0.84% 0 \$0.00 1 \$142,308.05 0.28% 0 \$0.00 1 \$141,509.01 0.28% 0 \$0.00 8 \$1,100,775.00 2.2% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 3 \$407,200.00 0.81% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 2 \$260,000.00 0.52% 0 \$0.00 1 \$148,675.00 0.26% 0 \$0.00 1 \$149,727.57 0.3% 0 \$0.00 2 \$275,975.00 0.55% 0 \$0.00 1 \$144,844.00 0.29% 0 \$0.00 2 \$276,950.00 0.55% 0 \$0.00 2 \$226,950.00 0.57% 0 \$0.00 2 \$2276,950.00 0.55% 0 \$0.00	1 \$125,800.00 0.25% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 3 \$418,350.00 0.84% 0 \$0.00 NA 1 \$142,308.05 0.28% 0 \$0.00 NA 1 \$141,509.01 0.28% 0 \$0.00 NA 8 \$1,100,775.00 2.2% 0 \$0.00 NA 1 \$142,000.00 0.3% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 3 \$407,200.00 0.81% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$134,500.00 0.27% 0 \$0.00 NA 1 \$128,250.00 0.52% 0 \$0.00 NA 1 \$149,727.57 0.3% 0 \$0.00 NA 1 \$149,727.57 0.3% 0 \$0.00 NA 2 \$275,975.00 0.55% 0 \$0.00 NA 2 \$2286,520.00 0.57% 0 \$0.00 NA 1 \$144,844.00 0.29% 0 \$0.00 NA 2 \$276,950.00 0.55% 0 \$0.00 NA 2 \$276,950.00 0.55% 0 \$0.00 NA 2 \$226,950.00 0.55% 0 \$0.00 NA 2 \$2276,950.00 0.55% 0 \$0.00 NA	1 \$125,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$418,350.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$142,308.05 0.28% 0 \$0.00 NA 0 \$0.00 1 \$141,509.01 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,100,775.00 2.2% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$407,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$148,675.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,727.57 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,727.57 0.3% 0 \$0.00 NA 0 \$0.00 2 \$2275,975.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$144,844.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$2286,520.00 0.57% 0 \$0.00 NA 0 \$0.00 2

HOME FINANCING CENTER, INC	1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0.00	1
HOME MORTGAGE OF AMERICA, INC	1	\$127,920.00	0.26% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,129,075.00	2.26% 0 \$0.00	NA 0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	1
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
HOMEWISE, INC	1	\$131,700.00	0.26% 0 \$0.00	NA 0 \$0.00	1
HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27% 0 \$0.00	NA 0 \$0.00	1
HORIZON BANK, N.A	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84% 0 \$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00			1
IMPAC MORTGAGE CORP	1	\$130,000.00	0.26% 0 \$0.00		1
INDEPENDENT BANK	2	\$282,395.00	0.56% 0 \$0.00	NA 0 \$0.00	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29% 0 \$0.00	NA 0 \$0.00	1
INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93			1
IQ CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27% 0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	1	\$133,937.60	0.27% 0 \$0.00	NA 0 \$0.00	1
LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.00	1
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00			
	3	\$404,200.00	0.81% 0 \$0.00	NA 0 \$0.00	1

LOS ALAMOS NATIONAL BANK								
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	ľ
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0 \$0.00	NA	0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0 \$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0 \$0.00	NA	0	\$0.00	1
MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0 \$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0 \$0.00	NA	0	\$0.00	1
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
MORTGAGENETWORK	1	\$134,550.00	0.27%	0 \$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0 \$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00	1
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0 \$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0 \$0.00	NA	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0 \$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$125,050.00	0.25%	0 \$0.00		_	\$0.00	1
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	1

FINANCIAL CORP									
NORTH ALABAMA	1	\$140,000.00	0.28%	Λ	¢0, 00	NI A	Λ	\$0.00	
MORTGAGE, INC	1	\$140,000.00							1
NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNION		Ψ1 = 7,800100	0.20 /	Ŭ	φσ.σσ		_	Ψ0.00	
PACIFIC UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL, LLC, A CAL PACIFIC UNION									
FINANCIAL, LLC, A	2	\$251,700.00	0.5%	Λ	\$0.00	NΔ	Λ	\$0.00	N
CALIFORNIA LIMITED	2	Ψ231,700.00	0.5 70	U	ψ0.00	11/1	U	ψ0.00	1
PARAMOUNT EQUITY	_								
MORTGAGE, LLC	2	\$282,161.00	0.56%	0	\$0.00	NA	0	\$0.00	1
PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY	1	¢107.200.00							X
RESOURCES, INC	1	\$127,300.00					U	\$0.00	1
PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK -	1	\$140,000.00	0.28%	Λ	ያስ ሰስ	NΛ	Λ	\$0.00	Ŋ
BALLARD	1	\$140,000.00	0.28 /6	U	φυ.υυ	IVA	U	Φ0.00	1
PEOPLES BANK, A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
KANSAS CORPORATION		·							
PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY,	1	\$139,307.80	0.28%	0	\$0.00	NA	0	\$0.00	N
INC PERFECT CIRCLE CREDIT									
UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	0	\$0.00	ľ
PLATINUM MORTGAGE,									
INC	5	\$668,010.00	1.33%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME	1	¢1.46.000.00	0.200	^	¢0, 00	NT A	^	ΦΩ ΩΩ	
MORTGAGE	1	\$146,000.00	0.29%	U	\$0.00	NA	U	\$0.00	N
POST COMMUNITY	1	\$148,000.00	0.3%	0	ቀስ ሰስ	NΙΛ	0	\$0.00	7
CREDIT UNION	1	\$140,000.00	0.3%	U	Φ 0.00	INA	U	\$0.00	1
PREMIER MORTGAGE									
RESOURCES, AN OREGON	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LIMITED LIABILITY COM									
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
PRIMEWEST MORTGAGE									
CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME			_						
MORTGAGE, L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME	1	¢105 400 00	0.25%	0	ቀለ ለላ	ъта	^	<u>ቀ</u> ለ ለለ	3
MORTGAGE, LLC	1	\$125,400.00	0.25%	U	\$0.00	NA	U	\$0.00	1
PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING INC	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	2	\$285,325.00	0.57%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL	1	\$130,000.00	0.26%	0	\$0.00	NΔ	0	\$0.00	N
BANK	1	Ψ150,000.00	0.2070	J	ψυ.υυ	11/1	J	ψυ.υυ	1

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54% 0 \$0.00) NA 0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$132,000.00	0.26% 0 \$0.00) NA 0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25% 0 \$0.00) NA 0 \$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82% 0 \$0.00) NA 0 \$0.00]
SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85% 0 \$0.00	NA 0 \$0.00	1
SENTE MORTGAGE, INC	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SENTRY BANK	1	\$147,155.00	0.29% 0 \$0.00		1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.29% 0 \$0.00		
SIMPLE MORTGAGE	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	1
SKYLINE FINANCIAL CORP	2	\$275,200.00	0.55% 0 \$0.00	NA 0 \$0.00	1
SOLARITY CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	1
SOUND COMMUNITY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29% 0 \$0.00) NA 0 \$0.00	1
SOUTH STATE BANK	1	\$135,755.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	1
ST.MARY'S BANK	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
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STANDARD BANK AND TRUST CO					
STATE FARM BANK, F.S.B	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING, LLC	1	\$138,225.00	0.28% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	6	\$834,194.45	1.67% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND TRUST	1	\$135,000.00	0.27% 0 \$0.00		1
TD BANK, N.A	4	\$542,929.91	1.08% 0 \$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF CARMI	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
UMB BANK, NA	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
UNITED BANK	2	\$283,625.00	0.57% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52% 0 \$0.00	NA 0 \$0.00	1
UWHARRIE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29% 0 \$0.00	NA 0 \$0.00	1
WALLICK AND VOLK, INC	2	\$275,900.00	0.55% 0 \$0.00	NA 0 \$0.00	1
WANIGAS CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	1

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	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22%	0	\$0.00	NA	0	\$0.00	1
Total		366	\$50,052,882.75	100%	0	\$0.00		0	\$0.00	
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA	0	\$0.00	1
	ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00	NA	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC COR	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,578.46	0.21%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA	0	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
		1	\$158,240.00	0.21%	0	\$0.00	NA	0	\$0.00	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA								
BENCHMARK MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21% 0	\$0.00	NA	0	\$0.00	1
ARTISANS' BANK - COR	1	\$167,768.54	0.22% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	I
AXIA FINANCIAL, LLC	3	\$475,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43% 0	\$0.00	NA	0	\$0.00	Ī
BANK OF HAWAII RETAIL	1	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22% 0	\$0.00	NA	0	\$0.00	I
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,782.31	0.21% 0	\$0.00	NA	0	\$0.00	I
BANNER BANK	2	\$331,473.00	0.44% 0	\$0.00	NA	0	\$0.00	I
BARR GROUP, INC	1	\$152,900.00	0.2% 0	\$0.00	NA	0	\$0.00	I
BAY EQUITY LLC	4	\$663,125.00	0.88% 0	\$0.00	NA	0	\$0.00	1
BELL STATE BANK & TRUST	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$0.00	I
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2% 0	\$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43% 0	\$0.00	NA	0	\$0.00	I
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22% 0	\$0.00	NA	0	\$0.00	I
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00	I
	1	\$166,875.00	0.22% 0	\$0.00	NA	0	\$0.00	I

BOKF NA DBA BANK OF TEXAS							
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	\$0.00	NA	0 \$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	\$0.00	NA	0 \$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	\$0.00	NA	0 \$0.00	1
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	ı
CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	\$0.00	NA	0 \$0.00	1
CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	\$0.00	NA	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	1
CASHCALL MORTGAGE	3	\$472,000.00	0.63%	\$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	\$0.00	NA	0 \$0.00	ľ
CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	\$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	1
CB&S BANK	1	\$152,646.00	0.2%	\$0.00	NA	0 \$0.00	ľ
CENDERA FUNDING, INC	2	\$331,500.00	0.44%	\$0.00	NA	0 \$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	\$0.00	NA	0 \$0.00	1
CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	\$0.00	NA	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	8	\$1,321,783.84	1.76% (\$0.00	NA	0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,163.00	0.21%	\$0.00	NA	0 \$0.00	1
CMG MORTGAGE INC	1	\$155,238.00	0.21%	\$0.00	NA	0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95				0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,777.74	0.22%	\$0.00	NA	0 \$0.00	1
COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	\$0.00	NA	0 \$0.00	

COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42% 0	\$0.00	NA	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$150,100.00	0.2% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$794,005.00	1.06% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, LLC	1	\$152,800.00	0.2% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66% 0	\$0.00	NA	0 \$0.00	1
DEERWOOD BANK	1	\$160,535.00	0.21% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44% 0	\$0.00	NA	0 \$0.00	ı
DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43% 0	\$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21% 0	\$0.00	NA	0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2% 0	\$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
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EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00	N
EFINITY FINANCIAL INC	1	\$152,000.00	0.2% (\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%			0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00	N
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	\$0.00	NA	0	\$0.00	ľ
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	ľ
ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21% (\$0.00	NA	0	\$0.00	ľ
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$157,712.00	0.21% (\$0.00	NA	0	\$0.00	Ŋ
EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%			0	\$0.00	1
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	\$0.00	NA	0	\$0.00	ľ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	\$0.00	NA	0	\$0.00	ľ
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	\$0.00	NA	0	\$0.00	N
F&B ACQUISITION LLC	1	\$169,750.00	0.23% (\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	\$0.00	NA	0	\$0.00	ľ
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	4	\$655,587.00	0.87% (\$0.00	NA	0	\$0.00	N
FIDELITY BANK	3	\$492,800.00	0.66% (\$0.00			\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	\$0.00	NA	0	\$0.00	ľ
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	\$0.00			\$0.00	1
	2	\$322,750.00	0.43%	\$0.00	NA	0	\$0.00	1

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FINANCE OF AMERICA LLC					
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46% 0 \$0.0	0 NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.0	0 NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23% 0 \$0.0	0 NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44% 0 \$0.0	0 NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42% 0 \$0.0	0 NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2% 0 \$0.0		\$0.00
FIRST MIDWEST BANK	1	\$164,000.00	0.22% 0 \$0.0	0 NA (\$0.00
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21% 0 \$0.0	0 NA(\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2% 0 \$0.0	0 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16% 0 \$0.0	0 NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21% 0 \$0.0		\$0.00
FIRST RELIANCE BANK	2	\$333,945.00	0.44% 0 \$0.0	0 NA (\$0.00
FIRST STATE BANK	1	\$150,000.00	0.2% 0 \$0.0	0 NA (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45% 0 \$0.0	0 NA	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21% 0 \$0.0	0 NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88% 0 \$0.0	0 NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21% 0 \$0.0	0 NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42% 0 \$0.0	0 NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86% 0 \$0.0	0 NA	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23% 0 \$0.0		\$0.00
GMFS, LLC	2	\$329,665.00	0.44% 0 \$0.0	0 NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21% 0 \$0.0	0 NA	\$0.00
GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44% 0 \$0.0	0 NA	\$0.00

GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	Ŋ
GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22% 0	\$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21% 0	\$0.00	NA	0 \$0.00	Ŋ
GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43% 0	\$0.00	NA	0 \$0.00	ľ
GUARANTY TRUST COMPANY	1	\$160,778.19	0.21% 0	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21% 0	\$0.00	NA	0 \$0.00	Ŋ
GULF COAST BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00	1
HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21% 0	\$0.00	NA	0 \$0.00	Ŋ
HOME FEDERAL BANK	1	\$165,205.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	Ŋ
HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23% 0	\$0.00	NA	0 \$0.00	Ŋ
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39% 0	\$0.00	NA	0 \$0.00	ı
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING	1	\$155,474.99	0.21% 0	\$0.00	NA	0 \$0.00	Ŋ
HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21% 0	\$0.00	NA	0 \$0.00	1
HOMETRUST BANK	1	\$168,375.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	\$0.00	NA	0 \$0.00	Ŋ
HOMEWISE, INC	2	\$319,158.00	0.43% 0	\$0.00	NA	0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	\$0.00	NA	0 \$0.00	Ŋ
HONOR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	ľ
HORIZON BANK, N.A	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66% 0	\$0.00	NA	0 \$0.00	Ŋ
IDEAL HOME LOANS LLC	1	\$153,500.00	0.2% 0	\$0.00	NA	0 \$0.00	ľ
IMPAC MORTGAGE CORP	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
INDEPENDENT BANK	1	\$157,000.00	0.21% 0	\$0.00	NA	0 \$0.00	ľ
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23% 0	\$0.00	NA	0 \$0.00	Ŋ
INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	\$0.00	NA	0 \$0.00	Ŋ

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$318,440.00	0.42% 0 \$	60.00 NA	0	\$0.00]
KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23% 0 \$	60.00 NA	0	\$0.00]
KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23% 0 \$	60.00 NA	. 0	\$0.00]
KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22% 0 \$	60.00 NA	0	\$0.00]
LAKE MICHIGAN CREDI' UNION	Γ 1	\$159,789.30	0.21% 0 \$	50.00 NA	. 0	\$0.00]
LANDMARK CREDIT UNION	1	\$167,800.00	0.22% 0 \$	60.00 NA	.0	\$0.00]
LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2% 0 \$	60.00 NA	.0	\$0.00]
MEGA CAPITAL FUNDING	1	\$150,000.00	0.2% 0 \$	60.00 NA	.0	\$0.00]
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21% 0 \$	60.00 NA	.0	\$0.00]
MERRIMACK MORTGAG COMPANY INC. A MASSACHUSETTS CO	E 1	\$164,587.87	0.22% 0 \$	60.00 NA	. 0	\$0.00]
MERRIMACK MORTGAG COMPANY, LLC, A MASSACHUSETTS LIMITED L	E 1	\$170,000.00	0.23% 0 \$	60.00 NA	.0	\$0.00]
MICHIGAN MUTUAL, INC	C 1	\$156,800.00	0.21% 0 \$	0.00 NA	0	\$0.00]
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2% 0 \$	60.00 NA	. 0	\$0.00]
MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44% 0 \$	60.00 NA	.0	\$0.00]
MIDLAND STATES BANK	1	\$165,371.85	0.22% 0 \$	0.00 NA	0	\$0.00]
MISSOURI CREDIT UNIO	N 1	\$168,750.00	0.22% 0 \$	30.00 NA	0	\$0.00]
MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43% 0 \$	60.00 NA	0	\$0.00]
MORTGAGE CENTER LLO	C 1	\$168,000.00	0.22% 0 \$	0.00 NA	0	\$0.00]
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21% 0 \$	60.00 NA	0	\$0.00]
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2% 0 \$	60.00 NA	0	\$0.00]
MORTGAGENETWORK	1	\$172,500.00	0.23% 0 \$	0.00 NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23% 0 \$	60.00 NA	0	\$0.00]
MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43% 0 \$	60.00 NA	0	\$0.00]
MOVEMENT MORTGAGE LLC	E, 12	\$1,929,475.27	2.57% 0 \$	60.00 NA	0	\$0.00]
	2	\$346,000.00	0.46% 0 \$	50.00 NA	0	\$0.00	

NATIONS DIRECT MORTGAGE, LLC					
NATIONS LENDING CORPORATION	2	\$307,033.00	0.41% 0 \$0.00	NA 0 \$0.00	1
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21% 0 \$0.00	NA 0 \$0.00	1
NETWORK FUNDING, LP	1	\$168,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NEVADA STATE BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
NFM, INC	1	\$163,579.36	0.22% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINTE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
NUMARK CREDIT UNION	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22% 0 \$0.00	NA 0 \$0.00	1
OLD NATIONAL BANK	1	\$164,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$156,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
OVM FINANCIAL INC	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2% 0 \$0.00	NA 0 \$0.00	1
PARKSIDE LENDING LLC	1	\$170,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY	4	\$650,975.00	0.87% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45% 0 \$0.00	NA 0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE, INC	2	\$337,250.00	0.45% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE	5	\$816,318.36	1.09% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

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	RIMARY CAPITAL IORTGAGE, LLC	1	\$168,750.00	0.22%	\$0.00	NA	\$0.00	1
	RIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	\$0.00	NA	\$0.00	1
P	RINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	\$0.00	NA	\$0.00	1
	ROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	\$0.00	NA	\$0.00	1
R	P FUNDING INC	2	\$336,805.00	0.45% (\$0.00	NA	\$0.00	1
R	ABOBANK, N.A	1	\$157,011.00	0.21% (\$0.00	NA	\$0.00	1
	ANLIFE, INC	3	\$488,500.00		_		\$0.00	
	RESIDENTIAL BANCORP	2	\$322,000.00			1 1	\$0.00	
R	ESIDENTIAL HOME UNDING CORP	1	\$161,025.00				\$0.00	
C	ESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$152,000.00	0.2% (\$0.00	NA	\$0.00	1
	IVERMARK COMMUNITY CREDIT INION	2	\$319,369.92	0.43%	\$0.00	NA	\$0.00	1
C	OSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21% (\$0.00	NA	0 \$0.00	1
	PM MORTGAGE, INC	1	\$172,500.00	0.23% (\$0.00	NA	\$0.00	1
R C R	CUOFF MORTGAGE COMPANY, INC. D/B/A CUOFF HOME MORTGAGE	2	\$329,750.00				\$0.00	
	ALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	\$0.00	NA	\$0.00	1
S	ECURITY STATE BANK	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	1
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$493,700.00	0.66%	\$0.00	NA	\$0.00	1
S	ENTE MORTGAGE, INC	1	\$160,500.00	0.21%	\$0.00	NA	\$0.00	1
N	IERRA PACIFIC MORTGAGE COMPANY, NC	2	\$309,799.84				\$0.00	1
	IGNATURE BANK OF RKANSAS	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	1
S	MW FINANCIAL, LLC	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	1
F	OUTH PACIFIC INANCIAL CORP. DBA IORTH PACIFIC INANCIAL C	1	\$174,900.00	0.23% (\$0.00	NA	0\$0.00	1
S	OUTH STATE BANK	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	1
S	T FIN CORP	1	\$155,295.23		\$0.00	NA	\$0.00	1

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STMARY'S BANK 1 \$159,979.29 0.21% 0\$0.00 NA 0\$0.00 P							
SOUTHERN UTAH	ST.MARY'S BANK	1	\$159,979.29	0.21% 0 \$0.	00 NA	0 \$0.00	1
STATE FARM BANK, F.S.B 2 \$319,795.89 0.43% 0 \$0.00 NA	STATE BANK OF	1	\$162.500.00	0.2207-0.50	00 NA	00.02	N
STEARNS LENDING INC	SOUTHERN UTAH	1	\$103,300.00	0.22% 0 \$0.	UU NA	0 50.00	Γ
STEARNS LENDING, LLC 9 \$1,454,195.00 1,94% 0 \$0.00 NA	STATE FARM BANK, F.S.B	2	\$319,795.89	0.43% 0 \$0.			N
SUMMIT BANK & TRUST 1 \$168,750.00 0.22% 050.00 NA 050.00 N	STEARNS LENDING INC	4	\$641,911.30	0.85% 0 \$0.	00 NA	0 \$0.00	N
SUMMIT FUNDING, INC S \$1,257,858.00 1.68% 0 \$0.00 NA 0 \$0.00 1	STEARNS LENDING, LLC	9	\$1,454,195.00	1.94% 0 \$0.	00 NA	0 \$0.00	N
SUN WEST MORTGAGE 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$	SUMMIT BANK & TRUST	1	\$168,750.00	0.22% 0 \$0.	00 NA	0 \$0.00	N
COMPANY, INC 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1	SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68% 0 \$0.	00 NA	0 \$0.00	N
SWBC MORTGAGE 2 \$339,825.00 0.45% 0 \$0.00 NA 0 \$0.00	SUN WEST MORTGAGE	1	Φ1.C.4.000.00	0.22% 0.40	00 NA	0,00	
CORPORATION 2 \$333,825.00 0.45% 080.00 NA 080.00 1	COMPANY, INC	1	\$164,000.00	0.22% 0 \$0.	00 NA	0 50.00	Λ
TALMER BANK AND TRUST TD BANK, N.A 1 \$162,400.00 0.22% 0 \$0.00 NA 0 \$	SWBC MORTGAGE	2	¢220.925.00	0.4507.0.50	00 NA	0 00 00	N
TRUST 2 \$300,850.00 0.41% 0 \$0.00 NA 0 \$0.00 P TD BANK, N.A 1 \$162,400.00 0.22% 0 \$0.00 NA 0 \$0.00 P TEXAS BANK FINANCIAL DBA TEXAS BANK 2 \$325,550.00 0.43% 0 \$0.00 NA 0 \$0.00 P MORTGAGE CO THE AMERICAN NATIONAL BANK OF 1 \$173,600.00 0.23% 0 \$0.00 NA 0 \$0.00 P TEXAS THE BANKERS GUARANTEE TITLE & 1 \$162,694.54 0.22% 0 \$0.00 NA 0 \$0.00 P THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 P AMERICA LOAN SERVICES, A 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 P TIDEWATER MORTGAGE SERVICES, INC TOPLINE FEDERAL CREDIT UNION 1 \$155,200.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$164,350.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$166,250.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$166,250.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$166,250.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$166,250.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P TOTAL MORTGAGE 1 \$170,0	CORPORATION	2	\$339,823.00	0.43% 0 \$0.	UU NA	0 30.00	Γ
TRUST TD BANK, N.A	TALMER BANK AND	2	\$206.950.00	0.4107.0.50	00 NA	0 60 00	, N
TEXAS BANK FINANCIAL DBA TEXAS BANK 2 \$325,550.00 0.43% 0\$0.00 NA 0\$0.00 N	TRUST	Z	\$300,830.00	0.41% 0 \$0.	UU NA	0 30.00	Γ
DBA TEXAS BANK 2 \$325,550.00 0.43% 0 \$0.00 NA 0 \$0.0	TD BANK, N.A	1	\$162,400.00	0.22% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE CO	TEXAS BANK FINANCIAL			Π^{-}			
THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & 1 \$162,694.54 0.22% 0 \$0.00 NA 0 \$0.00 P TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE TRUST BANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 P TIDEWATER MORTGAGE SERVICES, INC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TOTAL MORTGAGE TRUMARK FINANCIAL CREDIT UNION TOTAL MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TOREGON STATE UNION TOREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A 1 \$167,501.99 0.22% 0 \$0.00 NA 0 \$0.00 P TOWN ON		2	\$325,550.00	0.43% 0 \$0.	00 NA	0 \$0.00	N
NATIONAL BANK OF 1 \$173,600.00 0.23% 0 \$0.00 NA 0 \$0.00 P							
TEXAS							
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GUARANTEE TITLE & 1 \$162,694.54 0.22% 0\$0.00 NA							
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AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE TRUST BANK TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LIC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TOTAL MORTGAGE SERVICES, INC TRUMARK FINANCIAL SI53,000.00 TOTAL MORTGAGE SERVICES, INC TRUMARK FINANCIAL SI55,000.00 TOTAL MORTGAGE SERVICES, INC TOWN AND SO.00 TOTAL MORTGAGE SERVICES, INC T							
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INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A			. ,				
AMERICA LOAN SERVICES, A THE TRUST BANK I \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUMARK FI							
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SERVICES, INC 1 \$164,350.00 0.22% 0 \$0.00 NA 0 \$0.00		1	·				1
TOPLINE FEDERAL 1 \$155,200.00 0.21% 0 \$0.00 NA 0 \$0.00 N		1	\$164,350.00	0.22% 0 \$0.	00 NA	0 \$0.00	1
CREDIT UNION 1 \$155,200.00 0.21% 0 \$0.00 NA	<u> </u>			++-			
TOTAL MORTGAGE SERVICES, LLC 1 \$166,250.00 0.22% 0 \$0.00 NA 0 \$0.00 P TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 P SERVICES, INC 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 P UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A 1 \$167,501.99 0.22% 0 \$0.00 NA 0 \$0.00 P		1	\$155,200.00	0.21% 0 \$0.	00 NA	0 \$0.00	N
SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A 1 \$166,250.00 0.22% 0\$0.00 NA 0\$0.00 P \$170,000.00 0.23% 0\$0.00 P \$170,000.00 0.23% 0\$0.00 P \$170,000.00 0.23% 0\$0.							
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BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N							
SERVICES, INC TRUMARK FINANCIAL CREDIT UNION 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	N
TRUMARK FINANCIAL 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00			, = ,				
CREDIT UNION 1 \$153,000.00 0.2% 0 \$0.00 NA 0			ф1 72 000 00	0.200	00	0.00.00	-
OREGON STATE 1 \$152,000.00 0.2% 0 \$0.00 NA 0		1	\$153,000.00	0.2% 0 \$0.	UU NA	0 \$0.00	ľ
OREGON STATE 1 \$152,000.00 0.2% 0 \$0.00 NA 0	UMPQUA BANK, AN						
UNION HOME MORTGAGE CORP., A 1 \$167,501.99 0.22% 0 \$0.00 NA 0 \$0.00 N		1	\$152,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE CORP., A 1 \$167,501.99 0.22% 0 \$0.00 NA 0 \$0.00	CHARTERED BANK						
	UNION HOME						
CORPORATION	·	1	\$167,501.99	0.22% 0 \$0.	00 NA	0 \$0.00	N
	CORPORATION						

8 8							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0 \$0.00	NA 0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	ľ
	UWHARRIE BANK	1	\$167,200.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0 \$0.00	NA 0 \$0.00	ľ
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0 \$0.00	NA 0 \$0.00	ľ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	WEST GATE BANK	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0 \$0.00	NA 0 \$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0 \$0.00	NA 0 \$0.00	1
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0 \$0.00	NA 0 \$0.00	ľ
	WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0 \$0.00	NA 0 \$0.00	ľ
Total		465	\$75,094,092.27	100%	0 \$0.00	0 \$0.00	
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0 \$0.00	NA 0 \$0.00	ľ
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00		0 \$0.00	NA 0 \$0.00	ľ
	ACG FUNDING INC	1	\$593,500.00	0.59%	0 \$0.00	NA 0 \$0.00	ľ

AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24% 0 \$0.	00 NA	0 \$0.00	Ŋ
AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62% 0 \$0.	00 NA	0 \$0.00	ľ
AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44% 0 \$0.	00 NA	0 \$0.00	Ŋ
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21% 0 \$0.	00 NA	0 \$0.00	Ŋ
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36% 0 \$0.	00 NA	0 \$0.00	Ŋ
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	Ŋ
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34% 0 \$0.	00 NA	0 \$0.00	ľ
AXIA FINANCIAL, LLC	3	\$894,740.00	0.89% 0 \$0.	00 NA	0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24% 0 \$0.		0 \$0.00	1
BANK OF ENGLAND	6	\$1,467,600.00	1.46% 0 \$0.	00 NA	0 \$0.00	Ŋ
BANK OF ENGLAND - COR	1	\$275,253.26			0 \$0.00	1
BAY EQUITY LLC	6	\$1,780,482.00	1.78% 0 \$0.	00 NA	0 \$0.00	Ŋ
BELL STATE BANK & TRUST	1	\$227,500.00	0.23% 0 \$0.		0 \$0.00	ľ
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	Ŋ
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42% 0 \$0.	00 NA	0 \$0.00	Ŋ
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31% 0 \$0.	00 NA	0 \$0.00	ľ
CENDERA FUNDING, INC	1	\$360,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38% 0 \$0.	00 NA	0 \$0.00	Ŋ
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78% 0 \$0.	00 NA	0 \$0.00	ľ
CENTURY LENDING COMPANY	1	\$264,568.02	0.26% 0 \$0.	00 NA	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84% 0 \$0.	00 NA	0 \$0.00	Ŋ
CMG MORTGAGE	1	\$347,000.00	0.35% 0 \$0.	00 NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65% 0 \$0.		0 \$0.00	1
			1 1			

COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	Ŋ
COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49% 0	\$0.00	NA	0 \$0.00	1
CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	\$0.00	NA	0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	\$0.00	NA	0 \$0.00	ı
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAO	1	\$405,876.87	0.4% 0	\$0.00	NA	0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0.00	Ŋ
DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	\$0.00	NA	0 \$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	\$0.00	NA	0 \$0.00	ľ
ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	\$0.00	NA	0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	\$0.00	NA	0 \$0.00	1
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00				0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	\$0.00	NA	0 \$0.00	Ŋ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	\$0.00	NA	0 \$0.00	1
EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00				0 \$0.00	ı
FIDELITY BANK	1	\$256,800.00	0.26%	\$0.00	NA	0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39				0 \$0.00	
FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	\$0.00	NA	0 \$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71% 0	\$0.00	NA	0 \$0.00	1

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39% 0 \$0.00	NA 0 \$0.00	ľ
FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST PRIORITY FINANCIAL, INC	1	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45% 0 \$0.00		1
FULTON BANK, N.A	2	\$488,800.00	0.49% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12% 0 \$0.00	NA 0 \$0.00	1
GEO-CORP, INC	9	\$3,210,450.00	3.2% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
GOLDWATER BANK	1	\$239,704.90	0.24% 0 \$0.00	NA 0 \$0.00	1
GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3% 0 \$0.00	NA 0 \$0.00	1
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
HIGHTECHLENDING, INC	1	\$409,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31% 0 \$0.00	NA 0 \$0.00	ľ
HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,053,083.00	2.05% 0 \$0.00		1
HOMEBRIDGE FINANCIAL SERVICES,	3	\$1,057,150.00	1.05% 0 \$0.00	NA 0 \$0.00	ľ

INC. DBA REAL ESTATE MORTGAG						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0 \$0.00	NA 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0 \$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$659,600.00	0.66%	0 \$0.00	NA 0 \$0.00	
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0 \$0.00	NA 0 \$0.00	
LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0 \$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$224,800.00	0.22%	0 \$0.00	NA 0 \$0.00	
MORIA DEVELOPMENT, INC	4	\$1,257,600.00	1.25%	0 \$0.00	NA 0 \$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
MORTGAGE FINANCIAL GROUP, INC	1	\$297,600.00	0.3%	0 \$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,313,150.00	1.31%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK,	1	\$399,663.00	0.4%	0 \$0.00	NA 0 \$0.00	

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NATIONS DIRECT MORTGAGE, LLC	4	\$1,543,606.92	1.54% 0 \$0.00	NA 0 \$	00.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53% 0 \$0.00	NA 0 \$	00.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$685,000.00	0.68% 0 \$0.00	NA 0 \$	00.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$	00.00
NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4% 0 \$0.00	NA 0 \$	00.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,000.00	0.2% 0 \$0.00	NA 0\$	00.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$	00.00
NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21% 0 \$0.00	NA 0 \$	00.00
NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$	1 00.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27% 0 \$0.00	NA 0 \$	0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39% 0 \$0.00	NA 0 \$	00.00
OVM FINANCIAL INC	1	\$204,112.92	0.2% 0 \$0.00	NA 0 \$	00.00
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62% 0 \$0.00	NA 0 \$	00.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64% 0 \$0.00	NA 0 \$	00.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,866,469.23	1.86% 0 \$0.00	NA 0 \$	1 00.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$333,160.70	0.33% 0 \$0.00	NA 0 \$	60.00
PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25% 0 \$0.00	NA 0 \$	00.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02% 0 \$0.00	NA 0 \$	00.00
PEOPLES HOME EQUITY	2	\$501,000.00	0.5% 0 \$0.00	NA 0 \$	00.00
PEOPLES HOME EQUITY, INC	1	\$290,000.00	0.29% 0 \$0.00		

PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
PINNACLE BANK	1	\$309,300.00	0.31% 0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92% 0				\$0.00	1
PLATINUM MORTGAGE, INC	1	\$250,400.00	0.25%	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	3	\$986,457.78	0.98% 0	\$0.00	NA	0	\$0.00	1
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	\$0.00	NA	0	\$0.00	1
PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28% 0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62% 0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	2	\$520,711.00	0.52% 0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.33%	\$0.00	NA	0	\$0.00	1
RESMAC INC	1	\$263,667.85	0.26% 0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	1	\$315,500.00	0.31%	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62% 0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%				\$0.00	1
SECURITY STATE BANK	1	\$284,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49% 0	\$0.00	NA	0	\$0.00	1
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	\$0.00	NA	0	\$0.00	1
SENTE MORTGAGE, INC	2	\$557,800.00	0.56% 0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,982,777.42	2.98% 0	\$0.00	NA	0	\$0.00	1
SKYLINE FINANCIAL CORP	3	\$981,200.00	0.98% 0	\$0.00	NA	0	\$0.00	1
SOUTH PACIFIC FINANCIAL	1	\$328,500.00	0.33% 0	\$0.00		0	\$0.00	1

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CORPORATION					
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	1
STATE FARM BANK, F.S.B	1	\$218,718.09	0.22% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING INC	2	\$598,500.00	0.6% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING, LLC	8	\$2,767,450.00	2.76% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	15	\$4,647,046.00	4.64% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$244,884.37	0.24% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43% 0 \$0.00	NA 0 \$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,403,830.43	1.4% 0 \$0.00	NA 0 \$0.00	ľ
UWHARRIE BANK	1	\$326,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
VENTA FINANCIAL GROUP, INC,., A NEVADA CORPORATION	1	\$269,660.30	0.27% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38% 0 \$0.00	NA 0 \$0.00	N
WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38% 0 \$0.00	NA 0 \$0.00	1

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	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0\$	30.00	NA	0\$	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0 \$	30.00	NA	0\$	\$0.00	
	WISCONSIN BANK & TRUST	1	\$200,000.00		Ш			Ш	\$0.00	
Total		326	\$100,232,328.59	100%	0 \$	0.00		0 \$	\$0.00	-
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0\$	30.00	NA	0\$	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0\$	30.00	NA	0\$	\$0.00	-
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.32%	0\$	30.00	NA	0\$	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0\$	30.00	NA	0\$	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$151,905.00	0.3%	0\$	30.00	NA	0\$	\$0.00	
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0\$	\$0.00	NA	0\$	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0\$	60.00	NA	0 \$	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,125.00	0.32%	0\$	60.00	NA	0 \$	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$797,800.00	1.59%	0 \$	60.00	NA	0 \$	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0\$	50.00	NA	0\$	\$0.00	
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0 \$	60.00	NA	0 \$	\$0.00	i
	ARIZONA STATE CREDIT UNION	1			П				\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0 \$	30.00	NA	0 \$	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0 \$	30.00	NA	0\$	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0\$	30.00	NA	0\$	\$0.00	_
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0\$	0.00	NA	0 \$	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0\$	30.00	NA	0\$	\$0.00	

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0 \$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$142,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00					\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2%	0 \$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0 \$0.00	NA	0	\$0.00	1
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0 \$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0 \$0.00	NA	0	\$0.00	ľ
CENTRAL PACIFIC BANK A HAWAII CORPORATION	. 1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0 \$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0 \$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	1	\$268,559.00	0.54%	0 \$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0 \$0.00	NA	0	\$0.00	1
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0 \$0.00	NA	0	\$0.00	1
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0 \$0.00	NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0 \$0.00	NA	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	1	\$160,000.00	0.32%	0\$0.00	NA	0	\$0.00	N

CORNERSTONE MORTGAGE, INC					
CORNERSTONE MORTGAGE, LLC	1	\$166,046.04	0.33% 0 \$0.00	NA 0 \$0.00	ľ
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51% 0 \$0.00	NA 0 \$0.00	ľ
DUPAGE CREDIT UNION	1	\$345,800.00	0.69% 0 \$0.00	NA 0 \$0.00	1
EECU	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	ľ
EVERETT FINANCIAL , INC	1	\$164,973.45	0.33% 0 \$0.00	NA 0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94% 0 \$0.00	NA 0 \$0.00	ľ
FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42% 0 \$0.00	NA 0 \$0.00	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	1
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	ľ
FINANCE OF AMERICA LLC	2	\$585,800.00	1.17% 0 \$0.00	NA 0 \$0.00	ľ
FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28% 0 \$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, N.A	4	\$761,000.00	1.52% 0 \$0.00	NA 0 \$0.00	1

1	\$355,000.00	0.71% 0 \$0.00	NA 0	\$0.00	I
1	\$103,000.00	0.21% 0 \$0.00	NA 0	\$0.00]
3	\$487,000.00	0.97% 0 \$0.00	NA 0	\$0.00]
1	\$111,920.00	0.22% 0 \$0.00	NA 0	\$0.00	I
1	\$312,800.00	0.63% 0 \$0.00	NA 0	\$0.00	I
3	\$582,000.00	1.16% 0 \$0.00	NA 0	\$0.00	I
1	\$304,000.00	0.61% 0 \$0.00	NA 0	\$0.00	I
1	\$226,000.00	0.45% 0 \$0.00	NA 0	\$0.00	I
1	\$166,400.00	0.33% 0 \$0.00	NA 0	\$0.00	I
2	\$360,000.00	0.72% 0 \$0.00		·	1
1	\$174,509.33	0.35% 0 \$0.00	NA 0	\$0.00]
1	\$234,150.00	0.47% 0 \$0.00	NA 0	\$0.00	I
1	\$85,516.81	0.17% 0 \$0.00	NA 0	\$0.00	I
1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00]
1	\$208,000.00	0.42% 0 \$0.00	NA 0	\$0.00	I
1	\$163,932.58	0.33% 0 \$0.00	NA 0	\$0.00	I
1	\$268,000.00	0.54% 0 \$0.00	NA 0	\$0.00	I
1	\$360,000.00	0.72% 0 \$0.00	NA 0	\$0.00	I
1	\$267,000.00	0.53% 0 \$0.00	NA 0	\$0.00	I
2	\$573,500.00	1.15% 0 \$0.00	NA 0	\$0.00	I
1	\$116,800.00	0.23% 0 \$0.00	NA 0	\$0.00	I
1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	1
1	\$222,000.00	0.44% 0 \$0.00	NA 0	\$0.00	1
1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00]
1	\$342,500.00				
1	\$146,000.00	0.29% 0 \$0.00	NA 0	\$0.00	1
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,000.00 1 \$111,920.00 1 \$312,800.00 1 \$312,800.00 1 \$304,000.00 1 \$166,400.00 2 \$360,000.00 1 \$174,509.33 1 \$234,150.00 1 \$144,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$163,932.58 1 \$268,000.00 1 \$116,800.00 1 \$222,000.00 1 \$115,000.00 1 \$342,500.00	1 \$103,000.00 0.21% 0 \$0.00 3 \$487,000.00 0.97% 0 \$0.00 1 \$111,920.00 0.22% 0 \$0.00 1 \$312,800.00 0.63% 0 \$0.00 3 \$582,000.00 1.16% 0 \$0.00 1 \$304,000.00 0.61% 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 2 \$360,000.00 0.72% 0 \$0.00 1 \$174,509.33 0.35% 0 \$0.00 1 \$234,150.00 0.47% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$163,932.58 0.33% 0 \$0.00 1 \$268,000.00 0.54% 0 \$0.00 1 \$267,000.00 0.53% 0 \$0.00 1 \$267,000.00 0.53% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00	1 \$103,000.00 0.21% 0 \$0.00 NA 0 3 \$487,000.00 0.97% 0 \$0.00 NA 0 1 \$111,920.00 0.22% 0 \$0.00 NA 0 1 \$312,800.00 0.63% 0 \$0.00 NA 0 3 \$582,000.00 1.16% 0 \$0.00 NA 0 1 \$304,000.00 0.61% 0 \$0.00 NA 0 1 \$226,000.00 0.45% 0 \$0.00 NA 0 2 \$360,000.00 0.72% 0 \$0.00 NA 0 1 \$174,509.33 0.35% 0 \$0.00 NA 0 1 \$234,150.00 0.47% 0 \$0.00 NA 0 1 \$234,150.00 0.47% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$208,000.00 0.54% 0 \$0.00 NA 0 1 \$267,000.00 0.53% 0 \$0.00 NA 0 1 \$267,000.00 0.53% 0 \$0.00 NA 0 1 \$267,000.00 0.53% 0 \$0.00 NA 0 1 \$200,000.00 0.53% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.44% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0	1 \$103,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$111,920.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$312,800.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$582,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$360,000 0 0.72% 0 \$0.00 NA 0 \$0.00 1 \$174,509.33 0.35% 0 \$0.00 NA 0 \$0.00 1 \$234,150.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$234,150.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$163,932.58 0.33% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$342,500.00 0.68% 0 \$0.00 NA 0 \$0.00

MANUFACTURERS BANK AND TRUST COMPANY					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA INC	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWORK	1	\$299,000.00	0.6% 0 \$0.00	NA 0 \$0.00	1
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	1
NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
NEVADA STATE BANK	1	\$101,211.41	0.2% 0 \$0.00	NA 0 \$0.00	1
NOIC, INC	1	\$166,520.00	0.33% 0 \$0.00	i i i	1
NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74% 0 \$0.00	NA 0 \$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
OLD NATIONAL BANK	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	1
ORANGE COUNTY ' S CREDIT UNION	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	1
PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28% 0 \$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL C. U	4	\$1,031,034.51	2.06% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3% 0 \$0.00	NA 0 \$0.00	1
PEOPLES STATE BANK	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
PINNACLE BANK	1	\$153,000.00	0.31% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	1
PLATINUM MORTGAGE, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15% 0 \$0.00	NA 0 \$0.00	1
	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1

PREMIER BANK, A NEBRASKA BANKING CORPORATION					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	I
PROGRESSIVE BANK	1	\$189,400.00	0.38% 0 \$0.00	NA 0 \$0.00	I
PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	I
RABOBANK, N.A	2	\$288,500.00	0.58% 0 \$0.00	NA 0 \$0.00	l
REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	I
RENASANT BANK	1	\$291,181.27	0.58% 0 \$0.00	NA 0 \$0.00	I
ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46% 0 \$0.00	NA 0 \$0.00	I
ROYAL CREDIT UNION	2	\$261,350.00	0.52% 0 \$0.00	NA 0 \$0.00	I
ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	I
SALAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66% 0 \$0.00	NA 0 \$0.00	1
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51% 0 \$0.00	NA 0 \$0.00	1
SECURITY BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	I
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5% 0 \$0.00	NA 0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84% 0 \$0.00	NA 0 \$0.00	Ι
STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51% 0 \$0.00	NA 0 \$0.00	I
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	I
STATE FARM BANK, F.S.B	2	\$353,123.97	0.71% 0 \$0.00	NA 0 \$0.00	I
STEARNS LENDING, LLC	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00]
SUMMIT CREDIT UNION	3	\$475,140.00	0.95% 0 \$0.00	NA 0 \$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND TRUST	3	\$591,000.00	1.18% 0 \$0.00	NA 0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95% 0 \$0.00	NA 0 \$0.00]
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32% 0 \$0.00	NA 0 \$0.00	I
	1	\$168,298.74	0.34% 0 \$0.00	NA 0 \$0.00	I

THE FIRST NATIONAL BANK OF BATTLE LAKE					
THE HARVARD STATE BANK	1	\$264,200.00	0.53% 0 \$0.00	NA 0 \$0.00	
THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52% 0 \$0.00	NA 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91% 0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36% 0 \$0.00	NA 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,465,505.14	2.93% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06% 0 \$0.00	NA 0 \$0.00	
VANGUARD FUNDING LLC	1	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00	
WEST GATE BANK	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43% 0 \$0.00	NA 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	

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	TRUST C							L		
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA	0	\$0.00	1
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA	0	\$0.00	1
Total		238	\$50,024,375.03	100%	0	\$0.00		0	\$0.00	
								L		
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	_			0	\$0.00	1
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%			i e		\$0.00	
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	C.U. MORTGAGE SERVICES, INC	2	\$136,900.00						\$0.00	
	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	-				\$0.00	1
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	0	\$0.00	1

COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING		\$414,197.63	1.65% 0 \$0.00) NA	\$0.00
COLUMBUS METRO FE CR UNION		\$81,000.00	0.32% 0 \$0.00	O NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$200,000.00	0.8% 0 \$0.00) NA	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22% 0 \$0.00	O NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2% 0 \$0.00	O NA	\$0.00
COMMUNITYONE BAN N.A., A CORPORATION	K, 1	\$378,000.00	1.5% 0 \$0.00	O NA	\$0.00
COMMUNTY STATE BANK OF ROCK FALLS	1	\$100,000.00			\$0.00
CORNERSTONE BANK	1	\$417,000.00	1.66% 0 \$0.00) NA (00.00
CRESCENT MORTGAGI COMPANY	E 1	\$106,000.00	0.42% 0 \$0.00	O NA	\$0.00
CU COMMUNITY, LLC	1	\$65,500.00	0.26% 0 \$0.00) NA (\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$159,997.00	0.64% 0 \$0.00) NA	\$0.00
DIME BANK	1	\$60,000.00	0.24% 0 \$0.00) NA (\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	O NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14% 0 \$0.00) NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54% 0 \$0.00	O NA	\$0.00
FIRST FEDERAL BANK THE MIDWEST	OF 2	\$164,800.00	0.66% 0 \$0.00	O NA O	\$0.00
FIRST FINANCIAL BAN N.A	K, 1	\$213,500.00	0.85% 0 \$0.00	O NA O	\$0.00
FIRST NATIONAL BANI OF OMAHA	1	\$130,000.00	0.52% 0 \$0.00	O NA	\$0.00
FIRST NATIONAL BANI OF WATERLOO	K 1	\$163,000.00	0.65% 0 \$0.00	O NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29% 0 \$0.00	O NA O	\$0.00
FIRST UNITED BANK AND TRUST COMPANY		\$176,100.00	0.7% 0 \$0.00	O NA C	\$0.00
FIRST-CITIZENS BANK TRUST COMPANY	& 2	\$451,465.00	1.8% 0 \$0.00	O NA C	\$0.00
FRANDSEN BANK & TRUST	1	\$290,000.00			\$0.00
	1	\$66,700.00	0.27% 0 \$0.00	NA C	1 00.00

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY, INC	3	\$492,350.00	1.96%	0 \$0.00	NA	0	\$0.00	1
HAWTHORN BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0 \$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$701,500.00	2.79%	0 \$0.00	NA	0	\$0.00	1
IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0 \$0.00	NA	0	\$0.00	1
ILLINI BANK	1	\$114,950.00	0.46%	0 \$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0 \$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0 \$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY, INC	2	\$137,627.88	0.55%	0 \$0.00	NA	0	\$0.00	1
LEADER BANK N.A	1	\$190,000.00	0.76%	0 \$0.00	NA	0	\$0.00	1
M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0 \$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0 \$0.00	NA	0	\$0.00	1
MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0 \$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$220,000.00	0.88%	0 \$0.00	NA	0	\$0.00	1
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0 \$0.00	NA	0	\$0.00	1
MORTGAGENETWORK	1	\$330,000.00	1.31%	0 \$0.00	NA	0	\$0.00	1
NORWOOD BANK	1	\$205,000.00	0.82%	0 \$0.00	NA	0	\$0.00	1
OAK BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	1
ORIENTAL BANK	2	\$188,000.00	0.75%	0 \$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0 \$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0 \$0.00	NA	0	\$0.00	1
PIONEER BANK	1	\$48,923.92	0.19%	0 \$0.00	NA	0	\$0.00	1
PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0 \$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0 \$0.00	NA	0	\$0.00	1
PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0 \$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL	5	\$658,843.41	2.62%	0 \$0.00	NA	0	\$0.00	1

CREDIT UNION	[
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49% 0 \$0.00	NA 0 \$0.00]
S&T BANK	2	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	l
SAN MATEO CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	l
SANTANDER BANK, N.A	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	I
STANDARD MORTGAGE CORP	1	\$68,272.00	0.27% 0 \$0.00	NA 0 \$0.00]
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	I
STATE BANK OF CROSS PLAINS	1	\$46,300.00			I
STATE FARM BANK, F.S.B	12	\$1,357,585.75	5.4% 0 \$0.00		l
STEARNS LENDING INC	3	\$489,874.20	1.95% 0 \$0.00	NA 0 \$0.00	I
STEARNS LENDING, LLC	2	\$270,000.00	1.07% 0 \$0.00	NA 0 \$0.00	-
SUMMIT CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15% 0 \$0.00	NA 0 \$0.00	I
TALMER BANK AND TRUST	1	\$210,000.00	0.84% 0 \$0.00	NA 0 \$0.00	I
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65% 0 \$0.00	NA 0 \$0.00	1
THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08% 0 \$0.00	NA 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00]
ULSTER SAVINGS BANK	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	I
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88% 0 \$0.00	NA 0 \$0.00	1
UNITED ARKANSAS FCU	1	\$87,175.77	0.35% 0 \$0.00	NA 0 \$0.00	l
UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	I
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00]
VALLEY NATIONAL BANK	4	\$747,000.00	2.97% 0 \$0.00	NA 0 \$0.00	I
WEBSTER BANK, N.A	5	\$976,100.00	3.81% 0 \$0.00	NA 0 \$0.00	1

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Total		190	\$25,140,320.77	100%	0 \$0.	00 0	\$0.00	
3138WGKN3	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.5%	0 \$0.0	00 NA 0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0 \$0.0	00 NA 0	\$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0\$0.0	00 NA 0	\$0.00	1
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0 \$0.0	00 NA 0	\$0.00	1
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0 \$0.0	00 NA 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0 \$0.0	00 NA 0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0 \$0.0	00 NA 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0 \$0.0	00 NA 0	\$0.00	1
	ARVEST BANK	1	\$201,600.00	0.8%	0 \$0.0	00 NA 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0 \$0.0	00 NA 0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0 \$0.0	00 NA 0	\$0.00	1
	BANK MIDWEST	1	\$65,000.00	0.26%	0 \$0.0	00 NA 0	\$0.00	1
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0 \$0.0	00 NA 0	\$0.00	1
	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0 \$0.0	00 NA 0	\$0.00	1
	BAXTER CREDIT UNION	3	\$429,606.47		0 \$0.0		\$0.00	1
	BAY EQUITY LLC	3	\$588,000.00				\$0.00	1
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0 \$0.0	00 NA 0	\$0.00	1
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0 \$0.0	00 NA 0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0 \$0.0	00 NA 0	\$0.00	1
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.0	00 NA 0	\$0.00	1
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.54%	0 \$0.0	00 NA 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0 \$0.0	00 NA 0	\$0.00	I
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0 \$0.0	00 NA 0	\$0.00	1
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0 \$0.0	00 NA 0	\$0.00	1

1	\$82,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	1
1	\$59,800.00	0.24%	0.0	0 NA	0	\$0.00	ľ
	·						
1	\$155,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	1
1	\$218,000.00	0.86%	0 \$0.0	0 NA	0	\$0.00	1
					L		
1	\$126,114.57	0.5%	0 \$0.0	0 NA	0	\$0.00	ľ
1	\$30,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	ľ
					1		
1	\$90,000.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00	1
2	\$200,968.16	0.8%	0 \$0.0	0 NA	0	\$0.00	1
					┢		
1	\$100,408.00	0.4%	0 \$0.0	0 NA	0	\$0.00	1
	4				t	4.5	
1	\$80,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	1
1	¢120.107.16	0.500	0 00 0	0 NIA		¢0, 00	,
1	\$130,197.16	0.52%	0 \$0.0	U NA	U	\$0.00	ľ
1	\$140,000,00	0.55%	0.02	n NA	٥	\$0.00	ľ
1	\$140,000.00						
1	\$121,640.34	0.48%	0 \$0.0	0 NA	0	\$0.00	1
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2	\$350,500.00	1.39%	0 \$0.0	0 NA	.0	\$0.00	1
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1	\$600 326 83	2 74%	0.02	n NA	0	\$0.00	1
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1	\$68,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	1
1	¢110 170 24	0.470/	0 60 0	O NIA	_	\$0.00	
1	\$116,170.54	0.47%	0.50.0	U NA	U	\$0.00	ľ
1	\$105,750,00	0.42%	0 80 0	0 NA	0	\$0.00	ľ
1	Ψ103,730.00	0.4270	0 40.0	0 1171		φ0.00	1
1	\$134,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	ľ
1	\$93,000,00	0 37%	0 \$0 0	0 NA	0	\$0.00	ľ
1	·						
1	\$208,000.00	0.82%	0 \$0.0	0 NA	0	\$0.00	ľ
1	\$98,494.23	0.39%	0 \$0.0	0 NA	0	\$0.00	1
1	·						
1	\$/4,4/3.68	0.3%	0,50.0	U NA	.U	\$0.00	ľ
2	\$340,000.00	1.35%	0 \$0.0	0 NA	0	\$0.00	1
1	\$70,000,00	0 28%	0.80.0	0 NA	0	\$0.00	ı
1	Ψ70,000.00	0.20 /0	υ ψυ.υ	INA	1	ψ0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,800.00 1 \$155,000.00 1 \$218,000.00 1 \$126,114.57 1 \$30,000.00 1 \$90,000.00 2 \$200,968.16 1 \$100,408.00 1 \$80,000.00 1 \$130,197.16 1 \$140,000.00 1 \$121,640.34 2 \$350,500.00 4 \$690,326.83 1 \$68,000.00 1 \$118,170.34 1 \$105,750.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	1 \$59,800.00 0.24% 1 \$155,000.00 0.61% 1 \$218,000.00 0.86% 1 \$126,114.57 0.5% 1 \$30,000.00 0.12% 1 \$90,000.00 0.36% 2 \$200,968.16 0.8% 1 \$100,408.00 0.4% 1 \$130,197.16 0.52% 1 \$140,000.00 0.55% 1 \$140,000.00 0.55% 1 \$121,640.34 0.48% 2 \$350,500.00 1.39% 4 \$690,326.83 2.74% 1 \$118,170.34 0.47% 1 \$105,750.00 0.42% 1 \$134,000.00 0.53% 1 \$93,000.00 0.37% 1 \$93,000.00 0.38% 1 \$93,000.00 0.39% 1 \$94,474.23 0.39% 1 \$74,473.68 0.3% 2 \$340,000.00 1.35%	1 \$59,800.00 0.24% 0 \$0.00 1 \$155,000.00 0.61% 0 \$0.00 1 \$218,000.00 0.86% 0 \$0.00 1 \$126,114.57 0.5% 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 2 \$200,968.16 0.8% 0 \$0.00 1 \$100,408.00 0.4% 0 \$0.00 1 \$130,197.16 0.52% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$121,640.34 0.48% 0 \$0.00 2 \$350,500.00 1.39% 0 \$0.00 4 \$690,326.83 2.74% 0 \$0.00 1 \$118,170.34 0.47% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.53% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.32% 0 \$0.00 1 \$93,000.00 0.33% 0 \$0.00 1 \$93,494.23 0.39% 0 \$0.00 1 \$74,473.68 0.3% 0 \$0.00 2 <td>1 \$59,800.00 0.24% 0 \$0.00 NA 1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$218,000.00 0.86% 0 \$0.00 NA 1 \$126,114.57 0.5% 0 \$0.00 NA 1 \$30,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA 2 \$200,968.16 0.8% 0 \$0.00 NA 1 \$100,408.00 0.4% 0 \$0.00 NA 1 \$130,197.16 0.52% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 2 \$350,500.00 1.39% 0 \$0.00 NA 1 \$121,640.34 0.48% 0 \$0.00 NA 1 \$131,170.34 0.47% 0 \$0.00 NA 1 \$135,750.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.32% 0 \$0.00 NA 1 \$134,000.00 0.37% 0 \$0.00 NA 1 \$140,000.00 0.37% 0 \$0.00 NA</td> <td>1 \$59,800.00 0.24% 0 \$0.00 NA 0 1 \$155,000.00 0.61% 0 \$0.00 NA 0 1 \$218,000.00 0.86% 0 \$0.00 NA 0 1 \$218,000.00 0.86% 0 \$0.00 NA 0 1 \$30,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$200,968.16 0.8% 0 \$0.00 NA 0 1 \$100,408.00 0.4% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$130,197.16 0.52% 0 \$0.00 NA 0 1 \$140,000.00 0.55% 0 \$0.00 NA 0 2 \$350,500.00 1.39% 0 \$0.00 NA 0 4 \$690,326.83 2.74% 0 \$0.00 NA 0 1 \$118,170.34 0.47% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$134,000.00 0.53% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0</td> <td>1 \$59,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$126,114.57 0.5% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$200,968.16 0.8% 0 \$0.00 NA 0 \$0.00 1 \$100,408.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$130,197.16 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$121,640.34 0.48% 0 \$0.00 NA 0 \$0.00 2 \$350,500.00 1.39% 0 \$0.00 NA 0 \$0.00 4 \$690,326.83 2.74% 0 \$0.00 NA 0 \$0.00 1 \$118,170.34 0.47% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$59,800.00 0.24% 0 \$0.00 NA 1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$218,000.00 0.86% 0 \$0.00 NA 1 \$126,114.57 0.5% 0 \$0.00 NA 1 \$30,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA 2 \$200,968.16 0.8% 0 \$0.00 NA 1 \$100,408.00 0.4% 0 \$0.00 NA 1 \$130,197.16 0.52% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 2 \$350,500.00 1.39% 0 \$0.00 NA 1 \$121,640.34 0.48% 0 \$0.00 NA 1 \$131,170.34 0.47% 0 \$0.00 NA 1 \$135,750.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 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NA 0 \$0.00 2 \$200,968.16 0.8% 0 \$0.00 NA 0 \$0.00 1 \$100,408.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$130,197.16 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$121,640.34 0.48% 0 \$0.00 NA 0 \$0.00 2 \$350,500.00 1.39% 0 \$0.00 NA 0 \$0.00 4 \$690,326.83 2.74% 0 \$0.00 NA 0 \$0.00 1 \$118,170.34 0.47% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1

FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$120,479.92	0.48%	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	\$0.00	NA	0	\$0.00	1
GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	\$0.00	NA	0	\$0.00	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39% (\$0.00	NA	0	\$0.00	1
GMFS, LLC	3	\$467,000.00	1.85% (\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,631.56	0.77%	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	\$0.00	NA	0	\$0.00	ľ
HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.00	ľ
HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	ľ
HORIZON BANK, N.A	3	\$387,500.00	1.54%	\$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$129,500.00					\$0.00	ľ
ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$106,000.00	0.42%	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	\$0.00	NA	0	\$0.00	ľ
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	\$0.00	NA	0	\$0.00	ľ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83% (\$0.00	NA	0	\$0.00	1
MARINE BANK	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.00	N
	1	\$200,000.00	0.79%	\$0.00	NA	0	\$0.00	N
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MEMBER ADVANTAGE MORTGAGE									
MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	0	\$0.00	<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	1	\$145,110.00	0.58%	0	\$0.00	NA	0	\$0.00	1
MUFG UNION BANK, N.A	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	1
NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00					0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$298,450.00	1.18%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	0	\$0.00	1
PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	1
PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
REGENCY MORTGAGE CORP	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	0	\$0.00	1
RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	0	\$0.00	1
SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA	0	\$0.00	1

SANTANDER BANK, N.A	1	\$228,385.93	0.91% 0	\$0.00	NA	0	\$0.00	1
SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38% 0	\$0.00	NA	0	\$0.00	1
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,249.58	0.85% 0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	\$0.00	NA	0	\$0.00	1
SOUTH STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	\$0.00	NA	0	\$0.00	1
SOUTHSIDE BANK	1	\$44,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	\$0.00	NA	0	\$0.00	1
STAR FINANCIAL BANK	1	\$306,335.06	1.21% 0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	12	\$1,188,881.73	4.71% 0	\$0.00	NA	0	\$0.00	1
STATE SAVINGS BANK	1	\$85,000.00	0.34% 0		i e		\$0.00	
STEARNS LENDING, LLC	1	\$172,500.00	0.68% 0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$132,400.00	0.52% 0	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	1	\$185,191.21	0.73% 0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	\$0.00	NA	0	\$0.00	ľ
THE COLUMBIA BANK	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0.00	ľ
THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	1
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78% 0				\$0.00	
	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0 \$0.00	NA 0 \$0.00	1
	TRADITIONAL HOME MORTGAGE INC	1	\$117,171.92	0.46%	0 \$0.00	NA 0 \$0.00	1
	TRIUMPH BANK	1	\$77,790.98	0.31%	0 \$0.00	NA 0 \$0.00	
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0 \$0.00	NA 0 \$0.00	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0 \$0.00	NA 0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0 \$0.00	NA 0 \$0.00	1
	UWHARRIE BANK	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0 \$0.00	NA 0 \$0.00	1
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0 \$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0 \$0.00	NA 0 \$0.00	1
Total		199	\$25,228,710.61	100%	0 \$0.00	0 \$0.00	
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0 \$0.00	NA 0 \$0.00	1
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0 \$0.00	NA 0 \$0.00	1
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0 \$0.00	NA 0 \$0.00	l
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0 \$0.00	NA 0 \$0.00	1
	CAPITOL BANK	1	\$183,600.00	3.72%	0 \$0.00	NA 0 \$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,400.00	4.42%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0 \$0.00	NA 0 \$0.00	1
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0 \$0.00	NA 0 \$0.00	1
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0 \$0.00	NA 0 \$0.00	1

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	PEOPLES HOME EQUITY, INC	1	\$156,484.71	3.17%	0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0 \$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$168,000.00	3.4%	0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,940,236.39	100%	0 \$0.00	0 \$0.00
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0\$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0 \$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0 \$0.00	NA 0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61		0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$311,000.00	6.39%	0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00		0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0 \$0.00	NA 0 \$0.00

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	SANTANDER BANK, N.A	1	\$213,000.00	4.38%	0 \$0.00	NA 0 \$0.	1 00
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0 \$0.00	NA 0 \$0.	1 00
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,000.00	4.42%	0 \$0.00	NA 0 \$0.	00
	TD BANK, N.A	1	\$160,000.00	3.29%	0 \$0.00	NA 0 \$0.	00 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86%	0 \$0.00) NA 0 \$0.	00
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0 \$0.00	NA 0 \$0.	00
Total		24	\$4,867,582.43	100%	0 \$0.00	0 \$0.	00
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3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0 \$0.00	NA 0 \$0.	00 1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	1.61%	0 \$0.00	NA 0 \$0.	1 00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0 \$0.00	NA 0 \$0.	00
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	2.02%	0 \$0.00	NA 0 \$0.	00
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0 \$0.00	NA 0 \$0.	00
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0 \$0.00	NA 0 \$0.	00
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0 \$0.00	NA 0 \$0.	1 00
	PLATINUM MORTGAGE, INC	1	\$170,950.00	1.81%	0 \$0.00	NA 0 \$0.	00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00		0 \$0.00		
	RANLIFE, INC	4	·		0 \$0.00		
	STATE FARM BANK, F.S.B	1	\$176,000.00		0 \$0.00		
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0 \$0.00	NA 0 \$0.	00 1
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,684.64	2.17%	0 \$0.00	NA 0 \$0.	00 1
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0 \$0.00	NA 0 \$0.	00 1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0 \$0.00	NA 0 \$0.	00 1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0 \$0.00	NA 0 \$0.	00
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0 \$0.00	NA 0 \$0.	00
	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0 \$0.00	NA 0 \$0.	00
Total		47	\$9,420,117.56	100%	0 \$0.00	0 \$0.	00

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3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0 \$0.00	NA 0 \$0.00	l
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	10.09%	0 \$0.00	NA 0 \$0.00	1
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0 \$0.00	NA 0 \$0.00	1
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0 \$0.00	NA 0 \$0.00	I
	MARINE BANK	2	\$240,000.00	18.89%	0 \$0.00	NA 0 \$0.00	1
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0 \$0.00	NA 0 \$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,400.00	10.9%	0 \$0.00	NA 0 \$0.00]
Total		9	\$1,270,668.88	100%	0 \$0.00	0 \$0.00	
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0 \$0.00	NA 0 \$0.00]
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0 \$0.00	NA 0 \$0.00]
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0 \$0.00	NA 0 \$0.00	I
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0 \$0.00	NA 0 \$0.00	Ι
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0 \$0.00	NA 0 \$0.00	I
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,850.00	7.64%	0 \$0.00	NA 0 \$0.00]
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0 \$0.00	NA 0 \$0.00]
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0 \$0.00	NA 0 \$0.00]
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0 \$0.00	NA 0 \$0.00]
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0 \$0.00	NA 0 \$0.00]
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0 \$0.00	NA 0 \$0.00]
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	3.45%	0 \$0.00	NA 0 \$0.00]
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0 \$0.00	NA 0 \$0.00]

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	ON Q FINANCIAL, INC	1	\$151,799.84	3.12%	0	\$0.00	NA	0	\$0.00	1
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA	0	\$0.00	1
	RPM MORTGAGE, INC	2	\$384,750.00	7.91%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA	0	\$0.00	Ŋ
	STEARNS LENDING INC	1	\$163,920.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	Ц				\$0.00	
Total		28	\$4,866,370.54	100%	0	\$0.00		0	\$0.00	
								_		_
3138WGKU7	FIRST INTERSTATE BANK	4		76.29%			1	_	\$0.00	
	STATE FARM BANK, F.S.B	1	\$253,500.00	23.71%	1		1	-	\$0.00	
Total		5	\$1,069,300.00	100%	U	\$0.00		U	\$0.00	
3138WGKV5	HOMESTEAD FUNDING CORP	1	\$203,300.00	17.7%	0	\$0.00	NA	0	\$0.00	Ŋ
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	23.95%	0	\$0.00	NA	0	\$0.00	Ŋ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$670,040.29	58.35%	0	\$0.00	NA	0	\$0.00	ľ
Total		4	\$1,148,340.29	100%	0	\$0.00		0	\$0.00	
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$452,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,570,210.00	3.66%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	ľ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0.00	1

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	\$0.00	NA	0	\$0.00	1
AUBURNBANK	1	\$320,000.00	0.46% (\$0.00	NA	0	\$0.00	Ŋ
BANK FIRST NATIONAL	2	\$420,000.00		\$0.00	1	1	\$0.00	
BANK MUTUAL	1	\$190,500.00	i		+	_	\$0.00	
BAXTER CREDIT UNION	4	\$1,085,504.00				-	\$0.00	
BETHPAGE FEDERAL								
CREDIT UNION	4	\$1,252,000.00	1.78%) \$0.00	NA	U	\$0.00	N
BNC NATIONAL BANK	_ 1	\$400,000.00	0.57%	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF	1	Φ292 000 00	0.40/.0	2000	NI A	_	ΦΩ ΩΩ	
ALBUQUERQUE	1	\$282,900.00	U.4% (\$0.00	INA	U	\$0.00	N
BREMER BANK,		\$532,700,00	0.76%	260.00	NI A		\$0.00	
NATIONAL ASSOCIATION	. 2	\$532,700.00	0.76%) \$0.00	INA	U	\$0.00	N
CENTRAL MINNESOTA		\$216,000.00	0.31% (00 00	NIA	ľ	\$0.00	N
CREDIT UNION	1	\$210,000.00	0.31%	7 \$0.00	11/1	V	\$0.00	1
CITIZENS COMMUNITY] ,	\$180,000.00	0.26%	00 00	T NA	١	\$0.00	N
BANK	1	\$180,000.00	0.20%	J \$U.UU	INA	U	\$0.00	1
COASTAL FEDERAL	T ,	\$260,857.17	0.37% () 	T NA	١	\$0.00	N
CREDIT UNION	1	Φ200,037.17	0.57%	J \$0.00	INA.	U	Φ 0.00	1
COLLINS COMMUNITY	1	\$263,000.00	0.37% (00 00	l NA	١	\$0.00	N
CREDIT UNION	1	\$203,000.00	0.57%	J \$0.00	INA.	U	Φ 0.00	1
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	1	\$284,055.54	0.4%	\$0.00	NA	0	\$0.00	ľ
OF COLONIAL SAVINGS							<u> </u>	
COMMUNITY FIRST	2	\$486,183.45	0.69% (00 02	l _{NA}	n	\$0.00	N
CREDIT UNION	-	ψτου, 100, 10	0.07/0	J ψυ.υυ	11/1	_	ψ0.00	1
COMMUNITYAMERICA	3	\$574,000.00	0.82%	0.08	NA	0	\$0.00	N
CREDIT UNION		Ψ27 1,000.00	0.027	φυ.υυ	1.12.2	Ľ	ψ0.00	
CREDIT UNION OF	$\mid \mid \mid_{1}$	\$282,736.20	0.4%	\$0.00	NA	0	\$0.00	N
AMERICA		Ψ202,, υσι = ε	0	φο.σ.	- 1	Ľ	Ψ0.00	_
DHI MORTGAGE	1	\$190,946.00	0.27% (0.00	NA	0	\$0.00	N
COMPANY LTD		# * 2 *	3, ,,	7 4 3		Ľ	Ψ σ ι σ ι	
DHI MORTGAGE	2	\$501,000.00	0.71% (\$0.00	NA	0	\$0.00	N
COMPANY, LTD		4201,000100	01,770	, 40.00	1,11		Ψ σ.σ σ	
DUPACO COMMUNITY	2	\$403,100.00	0.57% (\$0.00	NA	0	\$0.00	N
CREDIT UNION		,,						
ELEVATIONS CREDIT	2	\$458,600.00	0.65% (\$0.00	NA	0	\$0.00	N
UNION		. ,		<u> </u>			· .	
EMPOWER FEDERAL	1	\$358,000.00	0.51% (\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,		<u> </u>			· .	
FARMERS BANK &		Φ202 (00 00	0.40	0.00	NT A	_	Φ0.00	
TRUST, NA, A	1	\$283,600.00	0.4%	\$0.00	NA	U	\$0.00	ľ
CORPORATION								
FARMERS STATE BANK,	1	\$275,000.00	0.39%	\$0.00	NA	0	\$0.00	N
IOWA CORPORATION	1	¢2 020 000 00	2 000/	0 00	NT A	^	¢Ω ΩΩ	
FBC MORTGAGE, LLC	4	\$2,030,000.00				-	\$0.00	
FIDELITY BANK D/B/A	2	\$455,269.57	0.65%) \$0.00	NA	0	\$0.00	N
FIDELITY BANK								

MORTGAGE					
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92% 0 \$0.00	NA 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49% 0 \$0.00	NA 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$517,500.00	0.74% 0 \$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02% 0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$236,600.00	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23% 0 \$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$198,750.00	0.28% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$264,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
GUILFORD SAVINGS BANK	1	\$191,200.00	0.27% 0 \$0.00	NA 0 \$0.00	
HERRING BANK	1	\$194,720.00	0.28% 0 \$0.00	NA 0 \$0.00	-
HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42% 0 \$0.00	NA 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$258,854.49	0.37% 0 \$0.00	NA 0 \$0.00	
	1	\$262,758.00	0.37% 0 \$0.00	NA 0 \$0.00	

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,639,600.00	2.33% 0 \$0.00) NA	0 \$0.00	1
HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29% 0 \$0.00) NA	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29% 0 \$0.0) NA	0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32% 0 \$0.00) NA	0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$340,300.00	0.48% 0 \$0.0) NA	0 \$0.00	1
LANDMARK CREDIT UNION	3	\$585,397.89	0.83% 0 \$0.0) NA	0 \$0.00	1
LEADER BANK N.A	1	\$277,500.00	0.39% 0 \$0.0) NA	0.00\$	1
LEGACY STATE BANK	1	\$417,000.00	0.59% 0 \$0.0) NA	0 \$0.00	1
M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76% 0 \$0.0) NA	0 \$0.00	1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25% 0 \$0.00) NA	0 \$0.00	1
MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33% 0 \$0.00) NA	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,800.00	0.4% 0 \$0.00) NA	0 \$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,242.24	0.56% 0 \$0.00) NA	0 \$0.00	1
MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.27% 0 \$0.00) NA	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32% 0 \$0.00) NA	\$0.00	1
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38% 0 \$0.00) NA	0 \$0.00	1
MONSON SAVINGS BANK	1	\$210,000.00	0.3% 0 \$0.0) NA	0.00	1
MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36% 0 \$0.00) NA	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28% 0 \$0.00) NA	\$0.00	1
NBKC BANK	1	\$315,400.00	0.45% 0 \$0.00) NA	0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33% 0 \$0.00) NA	\$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48% 0 \$0.00) NA	0 \$0.00	1
O BEE CREDIT UNION	1	\$183,833.28	0.26% 0 \$0.0) NA	0.00	1
OLD NATIONAL BANK	1	\$210,000.00	0.3% 0 \$0.00		0\$0.00	1

ON Q FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA	0	\$0.00	1
OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL C. U	12	\$3,862,901.77	5.5%	0	\$0.00	NA	0	\$0.00	1
PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	-			_	\$0.00	1
PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
PRIORITY HOME MORTGAGE, L.P	3	\$1,168,274.00	1.66%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA	0	\$0.00	ľ
PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	0	\$0.00	1
SANTANDER BANK, N.A	2	\$520,687.59	0.74%	0	\$0.00	N _A	0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$496,000.00	0.71%	0	\$0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	NA	0	\$0.00	1
SIRVA MORTGAGE, INC	1	\$375,000.00	0.53%	_			0	\$0.00	1
SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00			\$0.00	1
	1	\$312,110.00	0.44%	0	\$0.00	NA	0	\$0.00	1

STANDARD PACIFIC MORTGAGE								
STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	\$0.00	NA	0 5	00.08	1
STATE FARM BANK, F.S.B	2	\$417,347.79	0.59%	\$0.00	NA	0.5	80.00	N
STEARNS LENDING INC	5	\$1,480,163.95	2.11%	+			50.00	N
STEARNS LENDING, LLC	2	\$505,000.00		1		-	80.00	N
SUMMIT CREDIT UNION	2	\$511,400.00	0.73% 0	+		\mathbf{r}	50.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$207,600.00					\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	\$0.00	NA	0 \$	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	\$0.00	NA	0 5	60.00	1
TALMER BANK AND TRUST	1	\$285,000.00	0.41%	\$0.00	NA	0 \$	\$0.00	ľ
TD BANK, N.A	4	\$1,122,500.00	1.6%	\$0.00	NA	0 \$	0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51% (\$0.00	NA	0.5	60.00	Ŋ
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	\$0.00	NA	0 \$	60.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71% 0	\$0.00	NA	0 \$	\$0.00	ľ
UNITED BANK	1	\$189,000.00	0.27%	\$0.00	NA	0 5	00.08	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	\$0.00	NA	0.5	\$0.00	Ŋ
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA	0 \$	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	\$0.00	NA	0 \$	\$0.00	ľ
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00				Ш	60.00	
UW CREDIT UNION	1	\$376,600.00	0.54%	\$0.00	NA	0 \$	0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	\$0.00	NA	0 5	0.00	ľ
WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	\$0.00	NA	0 5	\$0.00	ľ
WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	\$0.00	NA	0	80.00	<u> </u>
WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	\$0.00	NA	0 \$	0.00	1
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$231,200.00	0.33%	\$0.00	NA	0 \$	00.00	ľ

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	Unavailable	1	\$338,516.95	0.51%	0	\$0.00	NA	0	\$0.00]
Total		255	\$70,294,077.87	100%	0	\$0.00		0	\$0.00	
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	NA	0	\$0.00]
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.00]
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	NA	0	\$0.00]
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
	ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	l
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$0.00]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	NA	0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	NA	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	0	\$0.00]
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
		2	\$522,050.00	0.35%	0	\$0.00	NA	0	\$0.00]

ATLANTIC BAY MORTGAGE GROUP, LLC							
· · · · · · · · · · · · · · · · · · ·	1	\$245,200,00	0.16% (200.00	NI A	2000	
AXIA FINANCIAL, LLC		\$245,200.00	0.10%) \$0.00	INA	0 \$0.00	1
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION, DBA	6	\$1,611,100.00	1.07%	\$0.00	NA	0 \$0.00) 1
BANC HOME LOA						1	
	1	\$206,000,00	0.20%	0 \$0.00	NI A	0 \$0.00	+
BANK MUTUAL	1	\$306,000.00					
BANK OF ENGLAND	1	\$200,800.00	0.13% (0 \$0.00	
BANK OF GALESVILLE	1	\$254,500.00	0.17% (+		0 \$0.00	1
BANKUNITED, N.A	1	\$290,000.00	0.19% (0 \$0.00	
BANNER BANK	4	\$989,550.00	0.66%	\$0.00	NA	0 \$0.00	1 1
BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	\$0.00	NA	0 \$0.00) 1
BELLWETHER COMMUNITY CREDIT	1	\$245,000.00	0.16% (00.00	N A	0 \$0.00	<u>,</u>
UNION COMMUNITY CREDIT	1	\$243,000.00	0.10 ///	J \$0.00	11/17	υφυ.συ	1 -
BERKSHIRE BANK	1	\$482,000.00	0.32% (ህ ውስ በስ ሰው	NΔ	0 \$0.00) 1
	1	\$402,000.00	0.3270	J \$0.00	11/7	υ φυ.υυ	/ 1
BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	\$0.00	NA	0 \$0.00	1 (
BOKF NA DBA BANK OF	2	\$413,650.00	0.27%	0.00	NA	0 \$0.00	1 1
OKLAHOMA		Ψ120,02		, φυ		υ φ σ	<u> </u>
BOKF NA DBA BANK OF	1	\$211,600.00	0.14%	180.00	NA	0 \$0.00	/ I
TEXAS		Ψ211,000	0,1 ,,,,	<i>J</i> ψυ.υ	± 1	υψυ	1
BOKF NA DBA							
COLORADO STATE BANK	1	\$271,500.00	0.18%	\$0.00	NA	0 \$0.00	1 (
AND TRUST			\longrightarrow			Ц	<u> </u>
BREMER BANK,	3	\$723,200.00	0.48%	00 02	NA	0 \$0.00	۱ ار
NATIONAL ASSOCIATION		Ψ,20,200.00		J ψυ.υ	± 1	υψυ	1
CARDINAL FINANCIAL			1.			i	
COMPANY, L.P. DBA	5	\$1,340,143.00	0.89%	\$0.00	NA	0 \$0.00) 1
SEBONIC FINANCIAL						Ц	<u> </u>
CARDINAL FINANCIAL			.1.			ı	
COMPANY, L.P. DBA	1	\$263,000.00	0.17%	\$0.00	NA	0 \$0.00	1
SEBONIC FINANCIAL L.P			\longrightarrow			Ц	↓
CARROLLTON BANK	1	\$315,000.00	0.21%	\$0.00	NA	0 \$0.00)]
CENTRAL BANK OF	1	\$211,000.00	0.14%	00 02	NA	0 \$0.00) 1
SEDALIA		Ψ211,000.00	0.17 /	J φυ.σσ	7.47.7	υ ψυ.συ	
CENTRAL BANK OF ST	1	\$299,500.00	0.2%	\$0.00	NA	0 \$0.00)]
LOUIS		ΨΔ77,500.00	0.2 /0	J φυ.σσ	7.47.7	υ ψυ.συ	
CENTURY LENDING	1	\$242,000.00	0.16%	اوں مواد	NΑ	0 \$0.00)]
COMPANY	1	\$242,000.00	0.10 /	Ι Φυ.υυ	1 7/ 1	υφυ.σσ	1
CHERRY CREEK	4	\$884,218.00	0.59% (J ₆₀ 00	NΔ	0 \$0.00	Ţ.
MORTGAGE CO., INC		\$004,∠10.00	0.3970) \$0.00	11/71	υφυ.υυ	<u></u>
CITY STATE BANK	1	\$260,000.00	0.17% (\$0.00	NA	0 \$0.00)
CITYWIDE HOME LOANS	1	\$227,700.00	0.15%			0 \$0.00	
CITYWIDE HOME LOANS,							
A UTAH CORPORATION	1	\$279,920.00	0.19% () \$0.00	NA	0 \$0.00)]

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CLEVELAND STATE							
BANK	1	\$211,200.00	0.14% 0	\$0.00	NA	0 \$0.00	1
CMG MORTGAGE INC	1	\$209,600.00	0.14% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84% 0			0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$285,650.00	0.19% 0	\$0.00	NA	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18% 0	\$0.00	NA	0 \$0.00	ľ
COMMUNITY STATE BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
COMPASS MORTGAGE INC	1	\$275,600.00	0.18% 0	\$0.00	NA	0 \$0.00	ľ
COMPASS MORTGAGE,INC,AN ILLINOIS CORPORATION	1	\$397,500.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	\$0.00	NA	0 \$0.00	ľ
CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	ľ
CORNERSTONE HOME LENDING, INC	8	\$2,350,502.82	1.56% 0	\$0.00	NA	0 \$0.00	ľ
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18% 0	\$0.00	NA	0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	\$0.00	NA	0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$966,147.00	0.64% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N

1	\$358,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1
4	\$1,165,300.00	0.77% 0	\$0.00	NA	0 \$0.00	Ŋ
2	\$688,750.00	0.46% 0	\$0.00	NA	0 \$0.00	1
1	\$235,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Ŋ
2	\$600,000.00	0.4% 0	\$0.00	NA	0 \$0.00	Ŋ
4	\$1,072,850.00	0.71% 0	\$0.00	NA	0 \$0.00	Ŋ
2	\$663,835.19	0.44% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$332,500.00	0.22%	\$0.00	NA	0 \$0.00	1
3	\$809,620.00	0.54% 0	\$0.00	NA	0 \$0.00	1
4	\$1,177,000.00	0.78% 0	\$0.00	NA	0 \$0.00	ı
1	\$382,700.00	0.25% 0	\$0.00	NA	0 \$0.00	ľ
1	\$204,700.00	0.14% 0	\$0.00	NA	0 \$0.00	ľ
1	\$213,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$281,600.00	0.19% 0	\$0.00	NA	0 \$0.00	N
2	\$454,393.00	0.3% 0	\$0.00	NA	0 \$0.00	ľ
3	\$995,000.00	0.66% 0	\$0.00	NA	0 \$0.00	Ŋ
4	\$1,084,429.00	0.72% 0	\$0.00	NA	0 \$0.00	ľ
5	\$1,545,500.00	1.03% 0	\$0.00	NA	0 \$0.00	Ŋ
5	\$1,476,000.00	0.98% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
1	\$271,700.00	0.18% 0	\$0.00	NA	0 \$0.00	ľ
1	\$384,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
	2 1 2 4 2 1 3 4 1 1 1 2 3 4	4 \$1,165,300.00 2 \$688,750.00 1 \$235,000.00 2 \$600,000.00 4 \$1,072,850.00 2 \$663,835.19 1 \$332,500.00 3 \$809,620.00 4 \$1,177,000.00 1 \$281,600.00 2 \$454,393.00 3 \$995,000.00 4 \$1,084,429.00 5 \$1,545,500.00 5 \$1,476,000.00 1 \$271,700.00	4 \$1,165,300.00 0.77% 0 2 \$688,750.00 0.46% 0 1 \$235,000.00 0.16% 0 2 \$600,000.00 0.4% 0 4 \$1,072,850.00 0.71% 0 2 \$663,835.19 0.44% 0 1 \$332,500.00 0.22% 0 3 \$809,620.00 0.54% 0 4 \$1,177,000.00 0.78% 0 1 \$382,700.00 0.25% 0 1 \$204,700.00 0.14% 0 1 \$213,000.00 0.14% 0 1 \$281,600.00 0.19% 0 2 \$454,393.00 0.3% 0 3 \$995,000.00 0.66% 0 4 \$1,084,429.00 0.72% 0 5 \$1,545,500.00 1.03% 0 5 \$1,476,000.00 0.98% 0 1 \$350,000.00 0.23% 0 1 \$350,000.00 0.23% 0	4 \$1,165,300.00 0.77% 0 \$0.00 2 \$688,750.00 0.46% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 2 \$600,000.00 0.4% 0 \$0.00 4 \$1,072,850.00 0.71% 0 \$0.00 2 \$663,835.19 0.44% 0 \$0.00 3 \$809,620.00 0.54% 0 \$0.00 4 \$1,177,000.00 0.78% 0 \$0.00 1 \$382,700.00 0.25% 0 \$0.00 1 \$234,700.00 0.14% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$2454,393.00 0.3% 0 \$0.00 2 \$454,393.00 0.3% 0 \$0.00 3 \$995,000.00 0.66% 0 \$0.00 4 \$1,084,429.00 0.72% 0 \$0.00 5 \$1,545,500.00 1.03% 0 \$0.00 5 \$1,476,000.00 0.98% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00	4 \$1,165,300.00 0.77% 0 \$0.00 NA 2 \$688,750.00 0.46% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 2 \$600,000.00 0.4% 0 \$0.00 NA 4 \$1,072,850.00 0.71% 0 \$0.00 NA 2 \$663,835.19 0.44% 0 \$0.00 NA 3 \$809,620.00 0.54% 0 \$0.00 NA 4 \$1,177,000.00 0.78% 0 \$0.00 NA 4 \$1,177,000.00 0.78% 0 \$0.00 NA 1 \$382,700.00 0.25% 0 \$0.00 NA 1 \$213,000.00 0.14% 0 \$0.00 NA 1 \$224,700.00 0.14% 0 \$0.00 NA 1 \$213,000.00 0.14% 0 \$0.00 NA 2 \$454,393.00 0.3% 0 \$0.00 NA 3 \$995,000.00 0.66% 0 \$0.00 NA 4 \$1,084,429.00 0.72% 0 \$0.00 NA 5 \$1,545,500.00 1.03% 0 \$0.00 NA 5 \$1,476,000.00 0.23% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA	4 \$1,165,300.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$688,750.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,072,850.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$663,835.19 0.44% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$809,620.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,177,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$382,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$235,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$454,393.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$995,000.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$1,084,429.00 0.72% 0 \$0.00 NA 0 \$0.00 5 \$1,545,500.00 1.03% 0 \$0.00 NA 0 \$0.00 5 \$1,476,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0 \$0.00	NA	0	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY	1	¢201.750.00	0.120/	0,00,00	NIA		\$0.00	
CREDIT UNION	1	\$201,750.00	0.13%	0 \$0.00	NA	U	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$259,900.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK,								
FSB	1	\$212,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK,	2	\$521,500.00	0.35%	0.00	NΔ	0	\$0.00	N
N.A		Ψ321,300.00	0.55 /6	υ φυ.υυ	IIA	٥	ψ0.00	1
FIRST GUARANTY		4.50.000.00						_
MORTGAGE	1	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
CORPORATION EIRST HOME MORTGAGE							 	
FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0 \$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK								
OF INDIANA	2	\$434,700.00	0.29%	0 \$0.00	NA	0	\$0.00	l 1
FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0 \$0.00	NA	0	\$0.00	1
FIRST MISSOURI STATE	1	\$308,000.00	0.2%	0 \$0.00	NIA	Λ	\$0.00	N
BANK OF CAPE C	1	\$308,000.00	0.2%	0 30.00	INA	U	\$0.00	1
FIRST NATIONAL BANK	1	\$415,199.24	0.28%	0 \$0.00	NA	0	\$0.00	N
OF OMAHA	-	ψ : 10,122.	0.2070	0 40.00	- 111	Ì	Ψ σ.σ σ	-
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0 \$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA	1	¢ 2 00 000 00	0.1207	0,00,00	NT A		ΦΩ ΩΩ	
MORTGAGE	1	\$200,000.00	0.13%	0 \$0.00	NA	U	\$0.00	N
FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0 \$0.00			\$0.00	
FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
ST. CHARLES, MO	•	φ220,000.00	0.23 70	σ φσισσ	1111)	φσ.σσ	
FIRST TECHNOLOGY	3	\$836,400.00	0.56%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION FIRST UNITED BANK &								
TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
FIRST UNITED BANK			_					
AND TRUST COMPANY	2	\$491,800.00	0.33%	0 \$0.00	NA	0	\$0.00	1
FIRSTBANK	1	\$287,200.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	1	\$340,000.00	0.23%			-	\$0.00	
FLORIDA CAPITAL BANK	1	\$224.005.44	0.16%	0 \$0 00	NT A	$^{\circ}$	\$0.00	ı
NA	1	\$234,005.44						
FORUM CREDIT UNION	2	\$431,728.43	0.29%	0 \$0.00	NA	0	\$0.00	N
FOUNDERS MORTGAGE,	1	\$348,900.00	0.23%	0 \$0.00	NA	0	\$0.00	N
INC		·						
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$622,381.54	0.41%	0 \$0.00	NA	0	\$0.00	ľ

MORTGAGE		1		1				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0 \$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$293,600.00	0.19%	0 \$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0 \$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0 \$0.00	NA	0	\$0.00	1
GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0 \$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%				\$0.00	1
HOME STATE BANK, N.A	1	\$320,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,789,191.00	2.52%	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0 \$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0 \$0.00	NA	0	\$0.00	1
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0 \$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0 \$0.00	NA	0	\$0.00	1
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%				\$0.00	
HOMEWAY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	1

LLC							
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0 \$0.	00 NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33% 0 \$0.	00 NA	0	\$0.00	1
ICON CREDIT UNION	1	\$268,000.00	0.18% 0 \$0.	00 NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23% 0 \$0.	00 NA	0	\$0.00	1
INDEPENDENT BANK	1	\$222,000.00	0.15% 0 \$0.	00 NA	0	\$0.00	1
INTEGRITY FIRST BANK	1	\$400,000.00	0.27% 0 \$0.	00 NA	0	\$0.00	1
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33% 0 \$0.	00 NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	1	\$223,500.00	0.15% 0 \$0.	00 NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21% 0 \$0.	00 NA	0	\$0.00	1
IQ CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.	00 NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC	2	\$500,719.91	0.33% 0 \$0.	00 NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$438,000.00	0.29% 0 \$0.	00 NA	0	\$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14% 0 \$0.	00 NA	0	\$0.00	1
JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22% 0 \$0.	00 NA	0	\$0.00	1
KEY MORTGAGE SERVICES, INC	1	\$204,650.00	0.14% 0 \$0.	00 NA	0	\$0.00	1
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23% 0 \$0.	00 NA	0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35% 0 \$0.	00 NA	0	\$0.00	1
LEADER BANK N.A	1	\$517,500.00	0.34% 0 \$0.	00 NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63% 0 \$0.	00 NA	0	\$0.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24% 0 \$0.	00 NA	0	\$0.00	1
LOANSTAR HOME LENDING	1	\$200,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0 \$0.	00 NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16% 0 \$0.	00 NA	0	\$0.00	1
M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2% 0 \$0.		_	\$0.00	
	1	\$228,000.00	0.15% 0 \$0.	00 NA	0	\$0.00	1

MEGA CAPITAL FUNDING								
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.00	1
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00	ı
MICHIGAN MUTUAL, INC	2	\$1,199,000.00	0.8%	\$0.00	NA	0	\$0.00	1
MIDDLEBURG BANK	1	\$387,700.00	0.26%	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$363,000.00	0.24%	\$0.00	NA	0	\$0.00	1
MLD MORTGAGE, INC	1	\$210,000.00	0.14% (\$0.00	NA	0	\$0.00	1
MONARCH BANK	2	\$511,065.12	0.34% (\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.00	1
MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	\$0.00	NA	0	\$0.00	ľ
MORTGAGENETWORK	2	\$592,000.00	0.39% (\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	\$0.00	NA	0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$238,495.00	0.16%	\$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	\$0.00	NA	0	\$0.00	1
NBKC BANK	3	\$880,644.00	0.58%	\$0.00	NA	0	\$0.00	1
NEVADA STATE BANK	1	\$249,916.09	0.17% (\$0.00	NA	0	\$0.00	1
NORTHVIEW BANK	1	\$249,000.00	0.17% (\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL	1	\$200,000.00	0.13% (\$0.00	NA	0	\$0.00	1
NTFN, INC	1	\$212,700.00	0.14% (\$0.00	NA	0	\$0.00	1
NUVISION FCU	2	\$667,000.00	0.44% (\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	2	\$828,000.00	0.55%	\$0.00	NA	0	\$0.00	ľ
OLD NATIONAL BANK	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	\$0.00	NA	0	\$0.00	1
ON Q FINANCIAL, INC	1	\$348,518.74	0.23%	\$0.00	NA	0	\$0.00	1
	1	\$373,000.00	0.25%	\$0.00	NA	0	\$0.00	1

ORANGE COUNTY ' S CREDIT UNION				
ORIGIN BANK	3	\$682,450.00	0.45% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,047,315.23	1.36% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$223,921.84	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$299,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$694,750.00	0.46% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$257,000.00	0.17% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$970,945.28	0.64% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$487,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$411,500.00	0.27% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00

RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
REDWOOD CREDIT UNION	2	\$808,750.00	0.54% 0 \$0.00	NA 0 \$0.00	ľ
RENASANT BANK	2	\$452,325.00	0.3% 0 \$0.00	NA 0 \$0.00	1
REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,050.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
ROUNDBANK	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
RPM MORTGAGE INC	1	\$287,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
RPM MORTGAGE, INC	2	\$763,000.00	0.51% 0 \$0.00	NA 0 \$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48% 0 \$0.00	NA 0 \$0.00	1
SACU	1	\$206,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SAFE CREDIT UNION	4	\$1,131,920.00	0.75% 0 \$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	1	\$458,250.00	0.3% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58% 0 \$0.00	NA 0 \$0.00	1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16% 0 \$0.00	NA 0 \$0.00	1
SANTANDER BANK, N.A	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19% 0 \$0.00	NA 0 \$0.00	ľ
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67% 0 \$0.00	NA 0 \$0.00	ľ
SENTE MORTGAGE, INC	3	\$707,318.19	0.47% 0 \$0.00	NA 0 \$0.00	1
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
COMICINATION	1	\$239,875.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ

SOLARITY CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37% 0.5	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24% 0 5	\$0.00	NA	0 \$0.00	
SOUTH STATE BANK	1	\$220,800.00	0.15% 0.5	\$0.00	NA	0 \$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15% 0 5	\$0.00	NA	0 \$0.00	
SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25% 0	\$0.00	NA	0 \$0.00	
SOUTHSIDE BANK	1	\$309,600.00	0.21% 0	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13% 0	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B	6	\$1,553,399.59	1.03% 0	80.00	NA	0 \$0.00	
STATE SAVINGS BANK	1	\$206,150.00	0.14% 0	80.00	NA	0 \$0.00	
STEARNS LENDING INC	12	\$3,170,657.27	2.11% 0	00.00	NA	0 \$0.00	
STEARNS LENDING, LLC	12	\$3,158,000.20	2.1% 0	80.00	NA	0 \$0.00	
SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31% 0 5	80.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13% 0	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1% 0	\$0.00	NA	0 \$0.00	
TALMER BANK AND TRUST	5	\$1,333,500.00	0.89% 0	\$0.00	NA	0 \$0.00	
TD BANK, N.A	9	\$2,576,114.03	1.71% 0	\$0.00	NA	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15% 0	\$0.00	NA	0 \$0.00	
TRUWEST CREDIT UNION	1	\$200,000.00	0.13% 0	50.00	NA	0 \$0.00	
	1	\$417,000.00	0.28% 0	0.00	NA	0 \$0.00	

UNION HOME MORTGAGE CORP., A CORPORATION									
UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	0	\$0.00	Ī
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0	\$0.00	1
VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
WEICHERT FINANCIAL SERVICES	2	\$773,431.04					0	\$0.00	1
WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0	\$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00						\$0.00	
	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

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	WINNPOINTE CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0\$0.00	NA 0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0 \$0.00	NA 0 \$0.00	1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00		0 \$0.00		1
Total		530	\$150,568,708.17	100%	0 \$0.00	0 \$0.00	
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0 \$0.00	NA 0 \$0.00	I
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0 \$0.00	NA 0 \$0.00	I
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVISA MORTGAGE SERVICES, LTD AKT AMERICAN CAPITAL, INC	INVESTMENT COMPANY,	1	\$260,400.00	0.26%	0 \$0.00	NA 0 \$0.00	1
	1	\$279,200.00	0.28%	0 \$0.00	NA 0 \$0.00	I	
	1	\$272,456.00	0.27%	0 \$0.00	NA 0 \$0.00	1	
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0 \$0.00	NA 0 \$0.00	I
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0 \$0.00	NA 0 \$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00]
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0 \$0.00	NA 0 \$0.00]
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00]
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	I
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0 \$0.00	NA 0 \$0.00	I
	ATLANTIC COAST MORTAGE LLC	1	\$201,625.54	0.2%	0 \$0.00	NA 0 \$0.00]
	AVIDIA BANK	1	\$284,000.00	0.28%	0 \$0.00	NA 0 \$0.00]
	BANC OF CALIFORNIA, NATIONAL	1	\$221,600.00	0.22%	0 \$0.00	NA 0 \$0.00	I

ASSOCIATION, DBA BANC HOME LOA					
BANK OF ENGLAND	2	\$540,245.85	0.54% 0 \$0.00	NA 0 \$0.00	1
BANK OF SULLIVAN	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	2	\$644,832.72	0.64% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
BBMC MORTGAGE LLC	1	\$211,650.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BELL STATE BANK & TRUST	2	\$619,000.00	0.61% 0 \$0.00	NA 0 \$0.00	1
BENEFICIAL BANK	1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59% 0 \$0.00	NA 0 \$0.00	1
BLUELEAF LENDING LLC	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CREDIT UNION	1	\$362,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
CENDERA FUNDING, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34% 0 \$0.00	NA 0 \$0.00	ľ
CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,050.00	1.14% 0 \$0.00	NA 0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE INC	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS, F.A	1	\$295,012.06	0.29% 0 \$0.00	NA 0 \$0.00	1
COLORADO CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
COMPASS MORTGAGE INC	3	\$797,000.00	0.79% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME LENDING, INC	10	\$2,919,498.65	2.89% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,859.00	0.23% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
CYPRUS FEDERAL	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1

CREDIT UNION					
DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45% 0 \$0.00	NA 0 \$0.00]
DHI MORTGAGE COMPANY, LTD	1	\$269,322.00	0.27% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	I
DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00	I
DIRECTORS MORTGAGE, INC	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	I
EECU	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	I
ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45% 0 \$0.00	NA 0 \$0.00	I
EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62% 0 \$0.00	NA 0 \$0.00	1
ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22% 0 \$0.00	NA 0 \$0.00	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	I
ETHOS LENDING LLC,A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	I
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3% 0 \$0.00	NA 0 \$0.00	l
EVERETT FINANCIAL, INC	1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRUST	2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97% 0 \$0.00	NA 0 \$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34% 0 \$0.00	NA 0 \$0.00	I
FARMINGTON BANK	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	I
FBC MORTGAGE, LLC	1	\$294,784.00	0.29% 0 \$0.00	NA 0 \$0.00	1
FC LENDING, LTD	1	\$351,832.00	0.35% 0 \$0.00	NA 0 \$0.00]
FIDELITY BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03% 0 \$0.00	NA 0 \$0.00	I
FIDELITY BANK DBA FIDELITY BANK	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00]

MORTGAGE								
FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0 \$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0 \$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0 \$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0 \$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$219,100.00	0.22%	0 \$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	2	\$811,655.00		0 \$0.00			\$0.00	
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0 \$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0 \$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0 \$0.00	NA	0	\$0.00	1
FIRSTBANK	2	\$472,100.00	0.47%	0 \$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	2	\$560,000.00	0.55%	0 \$0.00	NA	0	\$0.00	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	2	\$703,000.00	0.7%	0 \$0.00	NA	0	\$0.00	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0 \$0.00	NA	0	\$0.00	Ī
GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0 \$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$293,925.22	0.29%	0 \$0.00	NA	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0 \$0.00	NA	0	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0 \$0.00	NA	0	\$0.00	1
GREATWALL, INC	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.00	1

GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29% 0 \$0.00	NA 0 \$0.00	Ŋ
GTL INVESTMENTS, INC	1	\$247,700.00	0.25% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	1	·			1
COMPANY, INC	1	\$364,000.00	0.36% 0 \$0.00	NA 0 \$0.00	ľ
HAMILTON GROUP					
FUNDING, INC, A	1	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0.00	1
FLORIDA CORPORATION		•			
HOMEBRIDGE					
FINANCIAL SERVICES,	8	\$2,539,808.00	2.52% 0 \$0.00	NA 0 \$0.00	1
INC					
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$695,395.00	0.69% 0 \$0.00	NA 0 \$0.00	1
INC. DBA REAL ESTATE		, ,			
MORTGAG					
HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
HOMETOWN BANK -				 	
SHAKOPEE	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
HOMETOWN LENDERS,					
LLC, LLC	1	\$314,689.48	0.31% 0 \$0.00	NA 0 \$0.00	ľ
HOMETRUST MORTGAGE		\$2.11.000.00	0.2.1.00.00	77.4 0 00 00	
COMPANY	1	\$244,800.00	0.24% 0 \$0.00	NA 0 \$0.00	1
HONOR BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
IC FEDERAL CREDIT	1	\$244,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$244,300.00	0.24% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL	1	\$252,630.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK, A CORPORATION	1	Ψ232,030.00	0.23 /6 0 \$0.00	1110 \$0.00	1
INTERLINC MORTGAGE	1	\$239,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SERVICES, LLC	1	,			
IQ CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME	2	\$708,000.00	0.7% 0 \$0.00	NA 0 \$0.00	1
LENDING, INC					
J.G. WENTWORTH HOME	2	\$467,000.00	0.46% 0 \$0.00	NA 0 \$0.00	ľ
LENDING, INC CONV JMAC LENDING, INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
SERVICES, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
KWIK MORTGAGE					
CORPORATION A	1	\$620,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, == =, = = = = =			1
L.E.S. INC	1	\$299,000.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
LAKEVIEW LOAN	1	¢276 000 00	0.270/ 0.50 00	NIA O CO OO	
SERVICING, LLC	1	\$276,900.00	0.27% 0 \$0.00	NA 0 \$0.00	Γ
LANDMARK CREDIT	1	\$356,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNION	1	φ330, 4 00.00	0.33% 0 \$0.00	11A U \$0.00	1
LEADERONE FINANCIAL	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	<i>\$2,2</i> ,000.00	3.27 /3 0 40.00	11110 40.00	

LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3% 0 \$0).00 NA	0 \$0.00
LOANSTAR HOME	1	\$285,000.00	0.28% 0 \$0).00 NA	0 \$0.00
LENDING MUEDIANGIAL LLC	1	¢247 150 00	0.24% 0 \$0) 00 NA	0 \$0.00
M/I FINANCIAL, LLC	1	\$247,150.00			
MARQUETTE BANK	1	\$236,681.00	0.23% 0 \$0).00 NA	0 \$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25% 0 \$0).00 NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33% 0 \$0).00 NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$339,820.32	0.34% 0 \$0).00 NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36% 0 \$0).00 NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25% 0 \$0).00 NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21% 0 \$0).00 NA	0\$0.00
MID AMERICA MORTGAGE, INC	2	\$635,554.00	0.63% 0 \$0	0.00 NA	0 \$0.00
MIDLAND STATES BANK	1	\$219,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00			0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$230,000.00	0.23% 0 \$0).00 NA	0 \$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.2% 0 \$0).00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23% 0 \$0).00 NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74% 0 \$0).00 NA	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4% 0 \$0).00 NA	0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32% 0 \$0).00 NA	0 \$0.00

MUFG UNION BANK, N.A	3	\$1,040,500.00	1.03% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF	1	¢220 004 20	0.24% 0 \$0.00	NA 0 \$0.00	
ARIZONA	1	\$238,984.28	0.24% 0 \$0.00	NA 0 50.00	Γ
NATIONS DIRECT	2	\$721,750.00	0.72% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LLC	2	\$721,730.00	0.72% 0 \$0.00	NA 0 50.00	Γ
NETWORK CAPITAL	1	\$274,866.96	0.27% 0 \$0.00	NA 0 \$0.00	
FUNDING CORPORATION	1	\$274,800.90	0.27% 0 \$0.00	NA 0 50.00	I
NEVADA STATE BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
NFM INC. DBA NFM					
LENDING A MARYLAND	1	\$442,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
NFM, INC. DBA NFM					
LENDING,A MARYLAND	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00	ľ
CORPORATION					
NORTHVIEW BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST MORTGAGE					
ALLIANCE, LLC, A	1	\$387,901.01	0.38% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON LIMITED		7.01,200.00			_
LIAB					
NOVA FINANCIAL &	1	ФОО1 ООО ОО	0.22%	NA 0 00 00	
INVESTMENT	1	\$231,300.00	0.23% 0 \$0.00	NA 0 \$0.00	1
CORPORATION	1	Φ202.160.00	0.200 0.00	NIA 0 00 00	
NUDGE FUNDING LLC	1	\$282,169.00	0.28% 0 \$0.00	NA 0 \$0.00	Γ
NVR MORTGAGE	1	\$325,900.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FINANCE, INC					
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	1	¢274 000 12	0.270/ 0.50.00	NIA 0 00 00	
ODYSSEY FUNDING LLC	1	\$274,808.13	0.27% 0 \$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Г
OPPORTUNITY BANK OF	2	\$580,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
MONTANA ODIGINI DA NIZ	2	¢420,200,00	0.440/ 0.00	NIA 0 00 00	
ORIGIN BANK	2	\$439,300.00	0.44% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY	1	\$207,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	
MORTGAGE GROUP, INC	1	Φ0∠3,300.00	0.02% 0 50.00	1NA U \$U.UU	Γ
PARKSIDE LENDING LLC	2	\$860,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N
		·		NA 0 \$0.00	I.
PATELCO CREDIT UNION	1	\$378,750.00	0.38% 0 \$0.00		<u> </u>
PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5% 0 \$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITYINC., A					
TENNESSEE	1	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
PEOPLES NATIONAL					
BANK	1	\$411,831.82	0.41% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME					
MORTGAGE	4	\$1,120,200.00	1.11% 0 \$0.00	NA 0 \$0.00	1
p.101(10110L					

PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0 \$	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0 \$	0.00	NA	0	\$0.00	ľ
PRIORITY HOME MORTGAGE, L.P	2	\$713,471.00	0.71%	0\$	0.00	NA	0	\$0.00	ľ
RAYMOND JAMES BANK, N.A	1	\$233,250.00	0.23%	0 \$	0.00	NA	0	\$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0\$	0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$693,396.84	0.69%	0\$	0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0\$	0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0\$	0.00	NA	0	\$0.00	ľ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0\$	0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$340,800.00	0.34%	0\$	0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00						\$0.00	N
SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0\$	0.00	NA	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0\$	0.00	NA	0	\$0.00	1
SANTANDER BANK, N.A	3	\$1,017,157.91	1.01%	0\$	0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$731,350.00	0.72%	0\$	0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$216,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0\$	0.00	NA	0	\$0.00	N
SOUTH STATE BANK	1	\$298,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	N
SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0\$	0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST CO	1	\$400,000.00	0.4%	0\$	0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0\$	0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$571,000.00	0.57%	0\$	0.00	NA	0	\$0.00	1
STEARNS LENDING	1	\$385,500.00						\$0.00	1
STEARNS LENDING INC	6	\$1,583,468.05		_			-	\$0.00	1
STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%					\$0.00	ľ
SUMMIT FUNDING INC	1	\$306,172.10		_			-	\$0.00	N
SUMMIT FUNDING, INC	4	\$1,493,400.00						\$0.00	N
SWBC MORTGAGE	5	\$1,484,937.00	1.47%					\$0.00	N
•				-					

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CORPORATION							
TALMER BANK A TRUST	AND 5	\$1,828,950.00		0 \$0.00		\$0.00]
TD BANK, N.A	4	\$1,296,644.85	5 1.28%	0 \$0.00	NA (\$0.00	1
THE BRYN MAW COMPANY	R TRUST 1	\$360,000.00	0.36%	0 \$0.00	NA	\$0.00	1
THE LENDING PARTNERS, LLC DFW TEXAS MOI		\$360,000.00	0.36%	0 \$0.00	NA (\$0.00	Ī
THE LENDING PARTNERS, LLC HOME TEAM MO		\$225,600.00	0.22%	0 \$0.00	NA	\$0.00	1
THE MORTGAGE INC	E HOUSE, 1	\$205,000.00	0.2%	0 \$0.00	NA	\$0.00	1
THE TURNKEY FOUNDATION IN ARBOR FINANCI GROUP 236669		\$232,810.52	2 0.23%	0 \$0.00	NA (\$0.00	1
TOWNE MORTGA COMPANY DBA (LAKES MORTGA FUNDING	GREAT 1	\$320,500.00	0.32%	0 \$0.00	NA	\$0.00	1
UNION BANK AN COMPANY	ND TRUST 1	\$313,600.00	0.31%	0 \$0.00	NA	\$0.00	1
UNIVERSAL AMI MORTGAGE CON OF CALIFORNIA, CALIFO	MPANY 1	\$198,287.50	6 0.2%	0 \$0.00	NA(\$0.00	1
UNIVERSAL AMI MORTGAGE COM LLC		\$280,000.00	0.28%	0 \$0.00	NA	\$0.00	1
UNIVERSAL AMI MORTGAGE COM LLC, A FLORIDA	MPANY, 3	\$873,150.00	0.87%	0 \$0.00	NA (\$0.00	1
UNIVERSITY FIR FEDERAL CREDI	1 1	\$350,000.00	0.35%	0 \$0.00	NA	\$0.00	1
UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0 \$0.00	NA	\$0.00	1
UTAH COMMUNI FEDERAL CREDI	ITY 2	\$577,700.00	0.57%	0 \$0.00	NA	\$0.00	1
VICTORIAN FINA LLC		\$206,554.13	5 0.2%	0 \$0.00	NA	\$0.00	1
W.J. BRADLEY MORTGAGE CAP LLC., A DELAWA LIMITED LIA	· ·	\$625,500.00	0.62%	0 \$0.00	NA (\$0.00	1
WAUKESHA STA BANK	TE 1	\$207,000.00	0.21%	0 \$0.00	NA	\$0.00	1

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	WEST GATE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00	0.28%	0 \$0.00	NA 0 \$0.00	1
	WILSHIRE BANK	1	\$322,600.00	0.32%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$291,734.72	0.29%	0 \$0.00	NA 0 \$0.00	I
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,600.00	0.44%	0 \$0.00	NA 0 \$0.00]
	Unavailable	1	\$260,000.00	0.25%	0 \$0.00	NA 0 \$0.00	1
Total		331	\$100,920,732.30	100%	0 \$0.00	0 \$0.00	
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0 \$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0\$0.00	NA 0 \$0.00]
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0 \$0.00	NA 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0 \$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0 \$0.00	NA 0 \$0.00]
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$385,842.74	1.54%	0 \$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0 \$0.00	NA 0 \$0.00]
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0 \$0.00	NA 0 \$0.00]
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00]
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0 \$0.00	NA 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0 \$0.00	NA 0 \$0.00]
	BANK MIDWEST	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00]
	BANK MUTUAL	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
	BANK OF AKRON	1	\$149,000.00	0.6%	0 \$0.00	NA 0 \$0.00	
	BANK OF ENGLAND	1	\$129,000.00	0.52%	0 \$0.00	NA 0 \$0.00	
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0 \$0.00	NA 0 \$0.00	
	BANNER BANK	3	\$386,711.13	1.55%	0 \$0.00	NA 0 \$0.00	
		1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00]

BELL STATE BANK & TRUST					
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00]
BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52% 0 \$0.00	NA 0 \$0.00]
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00]
BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54% 0 \$0.00	NA 0 \$0.00]
BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5% 0 \$0.00	NA 0 \$0.00]
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00]
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52% 0 \$0.00	NA 0 \$0.00]
CENTURY LENDING COMPANY	4	\$510,200.00	2.04% 0 \$0.00	NA 0 \$0.00]
CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51% 0 \$0.00	NA 0 \$0.00	
CITIBANK,N.A	1	\$125,629.85	0.5% 0 \$0.00	NA 0 \$0.00]
CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03% 0 \$0.00]
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59% 0 \$0.00	NA 0 \$0.00	
COMMERCE BANK	1	\$146,320.00	0.58% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST BANK	1	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55% 0 \$0.00	NA 0 \$0.00]
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00]
CORNERSTONE BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$130,500.00	0.52% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5% 0 \$0.00	NA 0 \$0.00]
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$272,900.00	1.09% 0 \$0.00	NA 0 \$0.00	
	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	

DHI MORTGAGE COMPANY, LTD., L.P								
EMPOWER FEDERAL						Н		
CREDIT UNION	1	\$140,165.00	0.56% 0	\$0.00	NA	0	\$0.00	1
EQUITY RESOURCES, INC	1	\$131,005.00	0.52% 0	\$0.00	NA	0	\$0.00	1
ERIE FEDERAL CREDIT	1	·						
UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0.00	1
EVERGREEN								
MONEYSOURCE	1	\$132,000.00	0.53% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY	1	Ψ132,000.00	0.55 %	ψ0.00	1 17 1	O	φο.σο	
FAIRWAY INDEPENDENT						П		
MORTGAGE	2	\$255,586.59	1.02% 0	\$0.00	NA	0	\$0.00	1
CORPORATION		Ψ200,000.00	1.0270	φοισσ	1111		φο.σο	1
FARMERS BANK &						П		
TRUST, NA, A	1	\$128,500.00	0.51% 0	\$0.00	NA	0	\$0.00	1
CORPORATION		Ţ - <u>_</u> 0,2 00000		7 0 1 0 0			+ 0.00	
FARMINGTON BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	1	\$131,775.43	0.53% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A		. ,						
FIDELITY BANK	2	\$254,819.93	1.02% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE		. ,						
FIRST CALIFORNIA		#127 000 00	0.5100	φο οο	27.4		Φ0.00	
MORTGAGE COMPANY	1	\$127,000.00	0.51% 0	\$0.00	NA	U	\$0.00	1
FIRST CHOICE LOAN	2	Ф255 500 00	1 0207 0	ቀለ ለለ	NT A	0	_ው	,
SERVICES INC	2	\$255,500.00	1.02% 0	\$0.00	NA	U	\$0.00	1
FIRST CLOVER LEAF	1	\$125,400.00	0.5% 0	ቀለ ሰለ	NIA	Λ	\$0.00	1
BANK	1	\$123,400.00	0.5%	Φ 0.00	INA	U	Φ 0.00	1
FIRST FEDERAL SAVINGS	1	\$132,000.00	0.53% 0	ቀለ ሰለ	NIA	Λ	\$0.00	,
BANK EVANSVILLE IN	1	\$132,000.00	0.33%	\$0.00	INA	U	\$0.00	1
FIRST INTERSTATE BANK	4	\$509,068.46	2.04% 0	\$0.00			\$0.00	
FIRST MINNESOTA BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	0	¢1 142 222 00	4.5707.0	ቀለ ለለ	NT A	Λ	ቀለ ለለ	.
OF OMAHA	9	\$1,142,222.00	4.57% 0	\$0.00	INA	U	\$0.00	1
FIRST PEOPLES CFCU	1	\$126,400.00	0.51% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY	1	¢125 000 00	0.5% 0	ቀለ ለለ	NT A	Λ	\$0.00	.
FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	U	\$0.00	1
FLAT BRANCH								
MORTGAGE, INC., A	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00	1
MISSOURI CORPORATION								
FLORIDA CREDIT UNION	1	\$129,000.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK &	1	\$128,000.00	0.51% 0	\$0.00	NΙΛ	n	\$0.00	1
TRUST	1	Ψ120,000.00	0.51 /0 0	ψυ.υυ	INA	۷	ψυ.υυ	1
FULTON BANK OF NEW	1	\$130,000.00	0.52% 0	\$0.00	NΔ	n	\$0.00	1
JERSEY	1	Ψ150,000.00	0.52700	ψυ.υυ	11/7	۷	ψυ.υυ	1
GATEWAY MORTGAGE	1	\$130,522.84	0.52% 0	\$0.00	NA	0	\$0.00	1
GROUP, LLC						Ш		
GECU	1	\$126,051.00	0.5% 0	\$0.00	NA	0	\$0.00	1

HAWTHORN BANK	1	\$131,520.20	0.53%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$127,500.00	0.51%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK, N.A	1	\$127,974.43	0.51%				\$0.00	
HOMEBRIDGE								
FINANCIAL SERVICES,	2	\$256,552.00	1.03% (\$0.00	NA	0	\$0.00	ľ
INC		. ,						
HORIZON BANK, N.A	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	1
IDAHO FIRST BANK -		\$1 27 010 22	0.70			_	\$0.00	,
COR	1	\$125,810.22	0.5%	\$0.00	NA	U	\$0.00	1
INDEPENDENT BANK	2	\$260,050.00	1.04% (\$0.00	NA	0	\$0.00	1
INTER NATIONAL BANK	1	\$148,825.26	0.59% (\$0.00			\$0.00	
KENTUCKY TELCO								
FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	O	\$0.00	1
LANDMARK CREDIT		4477 470 00					.	,
UNION	2	\$257,150.00	1.03%) \$0.00	NA	0	\$0.00	1
LIFESTORE BANK, A		#121 000 00	0.50~) do oc	• • •		Φ0.00	_
CORPORATION	1	\$131,000.00	0.52%) \$0.00	NA	O	\$0.00	1
LOGIX FEDERAL CREDIT	1	¢120,000,00	0.500	φο οο	27.4	_	ΦΩ ΩΩ	,
UNION	1	\$130,000.00	0.52%) \$0.00	NA	U	\$0.00	1
MARINE BANK	1	\$132,000.00	0.53%	\$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE								
CORPORATION A	3	\$382,200.00	1.53%	\$0.00	NA	0	\$0.00	1
VIRGINIA CORPORATION								
MORTGAGE MARKETS	1	¢120,000,00	0.5207	\$0.00	NT A	^	\$0.00	
CUSO	1	\$130,000.00	0.52%	750.00	NA	U	\$0.00	ľ
MORTGAGENETWORK	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE,	3	\$383,200.00	1.53% (00.00	NI A	Λ	\$0.00	ľ
LLC	3	\$363,200.00	1.55%) \$0.00	NA	U	\$0.00	1
NATIONAL								
COOPERATIVE BANK,	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	1
N.A								
NATIONS LENDING	1	\$132,000.00	0.53%	\$0.00	NA	0	\$0.00	1
CORPORATION								
NUMARK CREDIT UNION	1	\$149,150.00		\$0.00			\$0.00	
OAK BANK	1	\$127,200.00	0.51%	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT	1	\$132,000.00	0.53%	\$0.00	NA	0	\$0.00	ľ
UNION		•						
ORRSTOWN BANK	1	\$132,000.00	0.53%	\$0.00	NA	0	\$0.00	1
PACIFIC UNION	1	\$126,400.00	0.51% (\$0.00	NΔ	0	\$0.00	ľ
FINANCIAL LLC	1	Ψ120,π00.00	0.5170	, ψυ.υυ	11/1	9	Ψυ.υυ	1
PEOPLES BANK,	1	\$147,387.34	0.59% (\$0.00	NA	0	\$0.00	1
NATIONAL ASSOCIATION	1	Ψ117,507.5Τ	3.5770	, 40.00	1 1/2 1		¥3.30	1
PEOPLES TRUST	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	ľ
COMPANY	1	Ψ125,000.00	0.5 70	, 40.00	1 1/2 1		¥3.30	1
POLICE & FIRE FEDERAL	2	\$256,100.00	1.02%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·						
PROGRESSIVE SAVINGS	1	\$131,100.00	0.52%	\$0.00	NA	0	\$0.00	1
				1				

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DENT CREDIT	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.0	00 1
SERVICE CREDIT	1	\$131,801.19	0.53% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$129,607.79	0.52% 0	\$0.00	NA	0 \$0.0	00
NOE CREDIT	1	\$129,712.84	0.52% 0	\$0.00	NA	0 \$0.0	00
	1	\$131,814.01	0.53% 0	\$0.00	NA	0 \$0.0	00
VALLEY BANK	1	\$125,800.00	0.5% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$126,350.00	0.51% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$129,359.14	0.52%	\$0.00	NA	0 \$0.0	00
CREDIT UNION	1	\$129,650.00	0.52% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$128,818.24	0.52% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.0	00 1
IE FINANCIAL	1	\$129,000.00	0.52% 0	\$0.00	NA	0 \$0.0	00 1
STATE BANK	1	\$125,520.00	0.5% 0	\$0.00	NA	0 \$0.0	00 1
INANCIAL BANK	1	\$128,700.00	0.51% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$130,500.00	0.52% 0	\$0.00	NA	0 \$0.0	00
FARM BANK, F.S.B	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.0	00
	1	\$130,400.00	0.52% 0	\$0.00	NA	0 \$0.0	00 1
T CREDIT UNION	1	\$126,300.00	0.5% 0	\$0.00	NA	0 \$0.0	00 1
	1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$0.0	00
	6	\$784,785.25	3.14% 0	\$0.00	NA	0 \$0.0	00 1
-	2	\$259,808.48	1.04% 0	\$0.00	NA	0 \$0.0	00 1
IK, N.A	5	\$640,992.68	2.56% 0	\$0.00	NA	0 \$0.0	00 1
	2	\$262,607.45					
	ESERVICE CREDIT ESERVICE CREDIT IM FEDERAL EUNION ANOE CREDIT ONE FEDERAL EUNION VALLEY BANK MARK UNITY CREDIT S FINANCIAL EUNION MOUNTAIN GAGE COMPANY CREDIT UNION PACIFIC NG CORP ESTATE BANK & COMPANY ATEO CREDIT NE FINANCIAL STATE BANK INANCIAL STATE BANK COLLEGE AL CREDIT UNION FARM BANK, F.S.B MAN BANK OF ANA T CREDIT UNION EST MORTGAGE ANY, INC MORTGAGE RATION R BANK AND NK, N.A DOW EMPLOYEES UNION	SERVICE CREDIT IM FEDERAL CUNION ANOE CREDIT IDNE FEDERAL CUNION VALLEY BANK MARK UNITY CREDIT INFORMATION GAGE COMPANY CREDIT UNION INFORMANY ATEO CREDIT STATE BANK INANCIAL INANCIAL INSTATE BANK INANCIAL	SI25,000.00 SI31,801.19 SI29,607.79 SI29,712.84 SI29,712.84 SI29,712.84 SI29,712.84 SI29,712.84 SI29,712.84 SI31,814.01 SI29,712.84 SI31,814.01 SI31,814.01 SI31,814.01 SI31,814.01 SI31,814.01 SI31,814.01 SI31,814.01 SI25,800.00 SI FINANCIAL SI26,350.00 SI FINANCIAL SI29,359.14 SI29,359.14 SI29,359.14 SI29,359.14 SI29,359.14 SI29,359.14 SI29,359.14 SI29,000.00 SI FINANCIAL SI30,400.00 SI FINANCIAL SI FIN	SERVICE CREDIT 1	ESERVICE CREDIT 1 \$125,000.00 0.5% 0\$0.00 ESERVICE CREDIT 1 \$129,607.79 0.52% 0\$0.00 ESERVICE CREDIT 1 \$129,712.84 0.52% 0\$0.00 ESTATE BANK 1 \$125,800.00 0.5% 0\$0.00 ESTATE BANK 1 \$129,359.14 0.52% 0\$0.00 ESTAMBANK 1 \$125,000.00 0.5% 0\$0.00 ESTATE BANK 8 1 \$125,000.00 0.5% 0\$0.00 ESTATE BANK 1 \$129,000.00 0.5% 0\$0.00 ESTATE BANK 1 \$125,000.00 0.5% 0\$0.00 ESTATE BANK 1 \$130,400.00 0.5% 0\$0.00 ESTAMBANK 6F 1 \$130,400.00 0.5% 0\$0.00 EST MORTGAGE 1 \$132,000.00 0.53% 0\$0.00 EST MORTGAGE 1 \$132,000.00 0.53% 0\$0.00 EST MORTGAGE 5784,785.25 3.14% 0\$0.00 EST MORTGAGE 6 \$784,785.25 3.14% 0\$0.00 EST MORTGAGE 7 \$1.05% 0\$0.00 E	1 \$125,000.00 0.5% 0\$0.00 NA	\$125,000.00

		**	4-,07 0,00 1.00	100 /0	Ψ 0.00	φνισσ	
Total	DEMINING LOIN	11	\$2,390,651.35	100%	0 \$0.00	0 \$0.00	
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0 \$0.00	NA 0 \$0.00	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0 \$0.00	NA 0 \$0.00]
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0 \$0.00	NA 0 \$0.00]
			, ,				
Total		193	\$25,012,764.50		0 \$0.00	0 \$0.00	
	UNION ZEAL CREDIT UNION	1	\$127,785.09		0 \$0.00	NA 0 \$0.00	1
	WORKERS' CREDIT	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00]
	A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0 \$0.00	NA 0 \$0.00]
	WESTMARK CREDIT UNION WINTRUST MORTGAGE,	1	\$124,622.89	0.5%	0 \$0.00	NA 0 \$0.00]
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00]
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0 \$0.00	NA 0 \$0.00]
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0 \$0.00	NA 0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5%	0 \$0.00	NA 0 \$0.00]
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0 \$0.00	NA 0 \$0.00]
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00]
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0 \$0.00	NA 0 \$0.00]
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0 \$0.00	NA 0 \$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0 \$0.00	NA 0 \$0.00	
	THE PARK BANK	1	\$130,800.00	0.52%	0 \$0.00	NA 0 \$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0 \$0.00	NA 0 \$0.00]
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0 \$0.00	NA 0 \$0.00]

3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$453,377.91	1.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$68,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$76,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMOCO CU	1	\$77,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$139,950.00	0.36% 0 \$0.00	NA 0 \$0.00
	ANSTAFF BANK	1	\$71,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$69,230.00	0.18% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63% 0 \$0.00	NA 0 \$0.00
		4	\$258,600.00	0.66% 0 \$0.00	NA 0 \$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCFIRST	1	\$72,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$70,000.00		
BANK OF SPRINGFIELD	4	\$272,545.00		
BANK OF TRAVELERS REST	1	\$75,700.00		
BANNER BANK	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$139,900.00		
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$222,600.00	0.57% 0 \$0.00	NA 0 \$0.00
BESSER CREDIT UNION	1	\$71,891.07	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BLOOMBANK	1	\$68,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75% 0 \$0.00	NA 0 \$0.00
BOURNS EFCU	1	\$76,300.00	0.19% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$76,500.00	0.19% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$67,900.00	0.17% 0 \$0.00	NA 0 \$0.00
CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2% 0 \$0.00	
CARROLLTON BANK	1	\$57,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$224,300.00	0.57% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$61,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$82,350.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$232,600.00	0.59% 0 \$0.00	NA 0 \$0.00

CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	6	\$385,461.00	0.98% 0 \$0.00	NA 0 \$0.00	1
CHOICE BANK	2	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43% 0 \$0.00	NA 0 \$0.00	1
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST BANK	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19% 0 \$0.00	NA 0 \$0.00	Ī
CIVISTA BANK	2	\$123,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11% 0 \$0.00	NA 0 \$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK	1	\$69,350.00	0.18% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK, NA	4	\$223,270.00	0.57% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2% 0 \$0.00	NA 0 \$0.00	1
CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
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CORPORATION								
CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	\$0.00	NA	0	\$0.00	1
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.00	1
CRESCOM BANK	1	\$60,375.00	0.15%	\$0.00	NA	0	\$0.00	1
CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	\$0.00	NA	0	\$0.00	1
DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	\$0.00	NA	0	\$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%				\$0.00	
DEMOTTE STATE BANK	1	\$74,000.00	0.19% (+			\$0.00	
DENMARK STATE BANK	2	\$125,000.00	0.32%	\$0.00	NA	0	\$0.00	1
DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$58,000.00	0.15%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19% (\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	\$0.00	NA	0	\$0.00	1
EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00	1
EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	\$0.00	NA	0	\$0.00	1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	\$0.00	NA	0	\$0.00	1
EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	\$0.00	NA	0	\$0.00	1
EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	\$0.00	NA	0	\$0.00	1
	1	\$83,600.00	0.21%	\$0.00	NA	0	\$0.00	1

ERIE FEDERAL CREDIT UNION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55% 0 \$0.00	NA 0 \$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17% 0 \$0.00	NA 0 \$0.00	1
FARMERS STATE BANK	2	\$146,200.00	0.37% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	1	\$63,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK & TRUST	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK PUERTO RICO	1	\$78,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK	1	\$54,150.00	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	1	\$81,884.46	0.21% 0 \$0.00	NA 0 \$0.00	1

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC							
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13% 0	\$0.00	NA	\$0.00	1
FIRST INTERSTATE BANK	4	\$282,689.53	0.72% 0	\$0.00	NA	\$0.00	
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00				\$0.00	
FIRST MIDWEST BANK	1	\$50,500.00	0.13% 0	\$0.00	NA	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35% 0	\$0.00	NA	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA	0,\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK D	1	\$75,000.00	0.19% 0	\$0.00	NA	\$0.00	ı
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21% 0	\$0.00	NA	0,\$0.00	1
FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45% 0	\$0.00	NA	\$0.00	1
FIRST PEOPLES CFCU	1	\$45,000.00	0.11% 0	\$0.00	NA (\$0.00	1
FIRST RELIANCE BANK	1	\$70,500.00				\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00				\$0.00	
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18% 0	\$0.00	NA	\$0.00	1
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21% 0	\$0.00	NA (\$0.00	I
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16% 0	\$0.00	NA	\$0.00	I
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13% 0	\$0.00	NA	\$0.00]
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22% 0	\$0.00	NA (\$0.00]
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19% 0	\$0.00	NA	\$0.00]

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0 \$0.00) NA	0	\$0.00	1
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0 \$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	2	\$102,760.00	0.26%	0 \$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0 \$0.00) NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$136,850.00	0.35%	0 \$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0 \$0.00	NA	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	2	\$135,000.00	0.34%	0 \$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0 \$0.00	NA	0	\$0.00	1
GATEWAY STATE BANK	1	\$58,805.00	0.15%	0 \$0.00	NA	0	\$0.00	1
GECU	1	\$48,250.00	0.12%	0 \$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	2	\$140,840.00	0.36%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	0 \$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0 \$0.00	NA	0	\$0.00	1
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0 \$0.00	NA	0	\$0.00	1
HNB NATIONAL BANK	1	\$56,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$82,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	0 \$0.00) NA	0	\$0.00	1
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0 \$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$63,388.00	0.16%	0 \$0.00	NA	0	\$0.00	1
HOMETRUST BANK	1	\$60,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	E 1	\$82,650.00	0.21%	0 \$0.00	NA	0	\$0.00	1
HOMEWISE, INC	1	\$84,800.00	0.22%	0 \$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$52,808.00	0.13%	0 \$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	1	\$61,000.00		0 \$0.00		1	\$0.00	1
	3	\$234,550.00	0.6%	0 \$0.00	NA	0	\$0.00	1

IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$56,800.00	0.14% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01% 0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74% 0	\$0.00	NA	0	\$0.00	1
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	4	\$251,600.00	0.64% 0	\$0.00	NA	0	\$0.00	1
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15% 0	\$0.00	NA	0	\$0.00	N
INTERCITY STATE BANK	1	\$68,733.00	0.17% 0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36% 0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
IXONIA BANK	1	\$81,600.00	0.21% 0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$62,400.00	0.16% 0	\$0.00	NA	0	\$0.00	ľ
JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41% 0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$0.00	ľ
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21% 0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18% 0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	5	\$301,486.05	0.77% 0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA	0	\$0.00	1
MARINE BANK	3	\$195,200.00	0.5% 0				\$0.00	1
MARINE BANK & TRUST	1	\$82,400.00	0.21% 0				\$0.00	1
MAZUMA CREDIT UNION	1	\$55,519.89	0.14% 0				\$0.00	1
MCCLAIN BANK	1	\$70,000.00	0.18% 0				\$0.00	1
MCLEAN MORTGAGE CORPORATION A	1	\$57,000.00	0.14% 0	\$0.00	NA	0	\$0.00	ľ

MEMBER FIRST	VIRGINIA CORPORATION		1						
MORTGAGE, LLC			#100 640 00	0.2681	φο οο	27.4	^	Φ0.00	
CREDIT UNION	MORTGAGE, LLC	2	\$100,640.00	0.26%	\$0.00	NA	O	\$0.00	1
MERCANTILE BANK	MEMBERS COOPERATIVE	2	¢150,926,07	0.410/.0	\$0.00	NI A	0	¢ስ ሰስ	
MERCHANTS NATIONAL 1 \$34,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2	CREDIT UNION	2	\$139,830.97	0.41%) \$0.00	NA	U	\$ 0.00	Ι
BANK 1 \$34,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1	MERCANTILE BANK	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.00	1
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2	MERCHANTS NATIONAL	1	\$34,200,00	0.00%	00 02	NΑ	Λ	ያስ ሰ <u>ስ</u>	,
FEDERAL CREDIT UNION		1	Ψ34,200.00	0.0770) ψυ.υυ	IVA	U	ψ0.00	1
MIDFLORIDA CREDIT 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1 \$12,000 \$1.15% 0 \$0.00 NA 0 \$0.00 \$1.15% 0 \$1.15% 0 \$1.15% 0		1	\$47,000,00	0.12%	00.02	NA	0	\$0.00	N
UNION		1	Ψ17,000.00	0.1270	σφο.σσ	1111	Ü	Ψ0.00	,
MIDWESTONE BANK 2 \$112,125.00 0.28% 0.50.00 NA 0 \$0.00 1		1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00	1
MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$76,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1			·						
FEDERAL CREDIT UNI		2	\$112,125.00	0.28%	\$0.00	NA	0	\$0.00	1
MORRIL AND JANES 1 \$78,375.00 0.2% 0\$0.00 NA 0\$0.00 1		1	\$76,000.00	0.19% (\$0.00	NA	0	\$0.00	1
BANK & TRUST			. ,		<u> </u>				
MORTGAGE AMERICA 1		1	\$78,375.00	0.2%	\$0.00	NA	0	\$0.00	1
INC									
MORTGAGE INVESTORS 3 \$227,950.00 0.58% 0 \$0.00 NA 0 \$0.00 1		1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.00	1
GROUP 3 \$227,950.00 0.38% 080.00 NA 080.00 1									
MORTGAGE SOLUTIONS OF COLORADO, LLC		3	\$227,950.00	0.58%	\$0.00	NA	0	\$0.00	1
OF COLORADO, LLC									
MOUNTAIN AMERICA CREDIT UNION 3 \$212,650.00 0.54% 0 \$0.00 NA 0 \$0.00 P.		1	\$75,000.00	0.19%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 3 \$212,650.00 0.54% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N		_							
LLC		3	\$212,650.00	0.54%	\$0.00	NA	O	\$0.00	1
MOVEMENT MORTGAGE, 1	MOVEMENT MORTGAGE,	1	¢50,001,00	0.120/	\$0.00	NI A	Λ	ቀለ ለለ	N
LLC TN#112748	LLC	1	\$30,001.00	0.13%	750.00	NA	U	\$0.00	Γ
MUFG UNION BANK, N.A 1 \$47,148.81 0.12% 0 \$0.00 NA 0 \$0.00 Page 1 NA 0 \$0.00 NA 0 \$0.00 Page 1 NA 0 \$0.00 Page		1	\$75,005,00	0.10%	00 02	NΑ	Λ	ያስ ሰ <u>ስ</u>	N
MUNICIPAL TRUST AND SAVINGS BANK 1 \$72,750.00 0.18% 0 \$0.00 NA 0 \$0.00	LLC TN#112748	1	\$73,903.00						
SAVINGS BANK 1 \$72,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1		1	\$47,148.81	0.12% (\$0.00	NA	0	\$0.00	1
SAVINGS BANK		1	\$72,750,00	0.18%	00.02	NA	O	\$0.00	N
ASSOCIATION, FSA 1		1	Ψ72,730.00	0.1070	, φυ.υυ	11/1	Ü	Ψ0.00	1
NANTAHALA BANK & TRUST COMPANY 1 \$78,400.00 0.2% 0 \$0.00 NA		1	\$75,000,00	0.19% (\$0.00	NA	0	\$0.00	N
TRUST COMPANY 1			Ψ72,000.00	0.1770	σοισσ	1111	_	Ψ0.00	
NEVADA STATE BANK 1 \$83,563.44 0.21% 0 \$0.00 NA		1	\$78,400.00	0.2%	\$0.00	NA	0	\$0.00	1
NICOLET NATIONAL 1 \$76,900.00 0.2% 0 \$0.00 NA 0		-	·						
BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHVIEW BANK SOURCE DIT UNION 1 \$76,900.00 0.2% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL CREDIT UNION 1 \$76,900.00 0.2% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL CREDIT UNION 1 \$76,900.00 0.2% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 PARTICLE DAME FEDERAL 1 \$82,450.00 PARTICLE DAME FEDERAL 1 \$82,450.00 PARTICLE DAME FEDERAL 2 \$80.00 PARTICLE DAME PAR		1	\$83,563.44	0.21%(\$0.00	NA	O	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB S333,642.29 0.85% 0 \$0.00 NA 0 \$0.00 N		1	\$76,900.00	0.2%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK, FSB S \$333,642.29 0.85% 0 \$0.00 NA 0 \$0.00 N									
NORTHVIEW BANK 1 \$80,655.00 0.2% 0 \$0.00 NA 0 \$0.00		5	\$333,642.29	0.85%	\$0.00	NA	0	\$0.00	1
NORTHWEST COMMUNITY CREDIT UNION \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$90,655,00	0.20%	00.02	NIA	Λ	ቁስ ሰስ	N
COMMUNITY CREDIT 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.		1	\$00,033.00	0.2%	<i>γ</i> φυ.υυ	INA	U	φ υ. υυ	I
UNION		1	\$65,000,00	0.17%	\$0.00	NΔ	0	\$0.00	יו
NOTRE DAME FEDERAL 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00		1	ψου,οσο.σο	0.17 /0	, 40.00	1 1/2 1	9	Ψ0.00	1
CREDIT UNION 1 \$82,450.00 0.21% 0 \$0.00 NA 0 \$0.00 1			405 : 70 5	0.5154	, do 0 =		_	40.0 5	_
		1	\$82,450.00	0.21%	\$0.00	NA	0	\$0.00	l l
		1	\$74,887.04	0.19% (\$0.00	NA	0	\$0.00	1

1	Ī		1.1			1
NUSENDA FEDERAL						Ì
CREDIT UNION,						1
FEDERALLY CHARTERED						Ì
CREDIT UNI						
NVR MORTGAGE	3	\$209,500.00	0.53% 0 \$0.0)O NA	0 \$0.00	1
FINANCE, INC	3	\$209,300.00	0.55 /6 0 \$0.0	JU INA	0 30.00	
OLD NATIONAL BANK	6	\$353,060.00	0.9% 0 \$0.0	00 NA	0 \$0.00	1
OREGONIANS FEDERAL	1	\$80,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	1
CREDIT UNION	1	\$60,000.00				1
ORIENTAL BANK	4	\$279,217.24	0.71% 0 \$0.0	00 NA	0 \$0.00	1
ORNL FEDERAL CREDIT	4	\$251,000.00	0.64% 0 \$0.0)O NA	0 \$0.00	1
UNION	- 4	\$231,000.00	0.04% 0 \$0.0	JU NA	0 \$0.00	1
PACIFIC UNION	1	\$84,000.00	0.21% 0 \$0.0)O NA	0 \$0.00	1
FINANCIAL, LLC, A CAL	1	\$64,000.00	0.21% 050.	JU NA	0 \$0.00	1
PARAMOUNT						Ì
RESIDENTIAL	1	\$76,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	1
MORTGAGE GROUP, INC						
PENNSYLVANIA EQUITY	1	\$76,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	1
RESOURCES, INC		·				
PEOPLES BANK	1	\$64,000.00	0.16% 0 \$0.0		0 \$0.00	1
PEOPLES HOME EQUITY	1	\$80,750.00	0.21% 0 \$0.0	00 NA	0 \$0.00	1
PEOPLES NATIONAL	1	\$46,867.31	0.12% 0 \$0.0	00 NA	0 \$0.00	1
BANK	1	Ψ10,007.31				1
PEOPLES STATE BANK	1	\$76,800.00	0.2% 0 \$0.0	00 NA	0 \$0.00	1
PIEDMONT ADVANTAGE	1	\$82,400.00	0.21% 0 \$0.0	00 NA	0 \$0.00	1
CREDIT UNION	-	·				
PIONEER BANK	1	\$80,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	ľ
PLATINUM MORTGAGE,	1	\$60,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	1
INC	1	Ψου,σσο.σσ	σ.13 /6 σ φσ.	70 1111	σφο.σσ	
POLICE & FIRE FEDERAL	2	\$163,750.00	0.42% 0 \$0.0	00 NA	0 \$0.00	1
CREDIT UNION		Ψ100,700.00	0270 0 000	,,	40.00	
POST COMMUNITY	1	\$51,583.00	0.13% 0 \$0.0	00 NA	0 \$0.00	1
CREDIT UNION		70-70-00-00				
POTLATCH #1 FEDERAL	1	\$32,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	1
CREDIT UNION		. ,				
PRAIRIE STATE BANK &	2	\$126,900.00	0.32% 0 \$0.0	00 NA	0 \$0.00	1
TRUST		·			+	
PREMIER BANK, AN	2	¢120,000,00	0.25%)O NIA	0,00	,
IOWA BANKING	2	\$138,000.00	0.35% 0 \$0.0)0 NA	0 \$0.00	1
CORPORATION	2	¢150,000,00	0.407.0.507)() NIA	0.00	
PRIMEBANK	2	\$158,000.00	0.4% 0 \$0.0	JU NA	0 \$0.00	1
PROSPERITY HOME	2	\$146,600.00	0.37% 0 \$0.0	00 NA	0 \$0.00	1
MORTGAGE, LLC	1	ΦC4 000 00	0.160/ 0.00)O NIA	0,00,00	
PROVINCIAL BANK	1	\$64,800.00	0.16% 0 \$0.0		0 \$0.00	1
PS BANK	1	\$72,000.00	0.18% 0 \$0.0	JU NA	0 \$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21% 0 \$0.0	00 NA	0 \$0.00	1
CKEDII UNION	2	\$143,736.31	0.37% 0 \$0.0)() NT A	00 02	1
1 1	2	\$143,730.31	0.37%[0]\$0.0	$\mathcal{M} = \mathbf{N}\mathbf{A}$	0 \$0.00	1

RED CANOE CREDIT UNION									
RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00	1
RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0	\$0.00	1
RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0	\$0.00	1
RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	2	\$84,400.00	0.21%			NA	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	2	\$115,563.53					_	\$0.00	
SAFE CREDIT UNION	1	\$75,000.00		_				\$0.00	
SANTANDER BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	1
SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SECURITY STATE BANK	1	\$66,400.00					_	\$0.00	
SFMC, LP	1	\$57,918.00					_	\$0.00	
SIU CREDIT UNION	1	\$71,250.00						\$0.00	
SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00			\$0.00	
SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	0	\$0.00	1
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	0	\$0.00	1
	1	\$25,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1

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SOUTHERN OHIO MORTGAGE, LTD									
SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	1	\$83,876.25	0.21%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA	0	\$0.00	1
TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TD BANK, N.A	15	\$1,046,890.01	2.66%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA	0	\$0.00	1
TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA	0	\$0.00	1
THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA	0	\$0.00	N

THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28% 0 \$0.	00 NA	0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0 \$0.	00 NA	0 \$0.00	ı
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97% 0 \$0.	00 NA	0 \$0.00	ı
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	1
TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	ı
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49% 0 \$0.	00 NA	0 \$0.00	ı
TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17% 0 \$0.	00 NA	0 \$0.00	ı
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	1
UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17% 0 \$0.	00 NA	0 \$0.00	1
UNION STATE BANK	1	\$70,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	Ŋ
UNITED BANK AND TRUST COMAPNY	1	\$50,000.00			0 \$0.00	
UNITED BANK OF UNION	1	\$80,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$148,050.00			0 \$0.00	
UNITEDONE CREDIT UNION	1	\$82,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74% 0 \$0.	00 NA	0 \$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	ľ
USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17% 0 \$0.	00 NA	0 \$0.00	ľ
UW CREDIT UNION	5	\$342,478.12	0.87% 0 \$0.	00 NA	0 \$0.00	N
UW CREDTI UNION	1	\$82,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$70,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	N
VENTURE BANK	1	\$71,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	N
VERVE, A CREDIT UNION	2	\$113,600.00	0.29% 0 \$0.	00 NA	0 \$0.00	1
VISION BANK	1	\$82,450.00	0.21% 0 \$0.	00 NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35% 0 \$0.	00 NA	0 \$0.00	n
WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	1

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	WAYNE BANK	1	\$70,300.00	0.18%	0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0 \$0.00	NA 0 \$0.00 N
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$79,784.74		0 \$0.00	
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0 \$0.00	NA 0 \$0.00 N
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0 \$0.00	NA 0 \$0.00
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0 \$0.00	
Total		586	\$39,362,491.68	100%	0 \$0.00	0 \$0.00
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0 \$0.00	NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0 \$0.00	NA 0 \$0.00 N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0 \$0.00	NA 0 \$0.00
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0 \$0.00	NA 0 \$0.00 N
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0 \$0.00	NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0 \$0.00	NA 0 \$0.00 N

	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0 \$0.00	NA 0 \$0.00	1
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0 \$0.00	NA 0 \$0.00	1
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0 \$0.00	NA 0 \$0.00	1
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0 \$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0 \$0.00	NA 0 \$0.00	1
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0 \$0.00	NA 0 \$0.00	1
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0 \$0.00	NA 0 \$0.00	ľ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0\$0.00	NA 0 \$0.00	1
Total		685	\$220,967,653.85	100%	0 \$0.00	0 \$0.00	
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0 \$0.00	NA 0 \$0.00	1
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	1
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61		0 \$0.00		1
	ACG FUNDING INC	2	\$857,347.40	0.34%	0 \$0.00	NA 0 \$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0 \$0.00	NA 0 \$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0 \$0.00	NA 0 \$0.00	1
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	AFFILIATED BANK	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0 \$0.00	NA 0 \$0.00	1
	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0 \$0.00	NA 0 \$0.00	1
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0 \$0.00	NA 0 \$0.00	1

AMARILLO NATIONAL BANK	1	\$201,600.00	0.08% 0 \$0.0	00 NA	0	\$0.00	I
AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12% 0 \$0.0	00 NA	0	\$0.00]
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08% 0 \$0.0			\$0.00	1
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	I
AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12% 0 \$0.0	00 NA	0	\$0.00]
AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00	1
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00	I
AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34% 0 \$0.0	00 NA	0	\$0.00	I
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26% 0 \$0.0	00 NA	0	\$0.00	I
AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84% 0 \$0.0	00 NA	0	\$0.00	I
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2% 0 \$0.0	00 NA	0	\$0.00	l
AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11% 0 \$0.0	00 NA	0	\$0.00	I
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13% 0 \$0.0	00 NA	0	\$0.00	I
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36% 0 \$0.0	00 NA	0	\$0.00	1
AMERIS BANK	1	\$298,500.00	0.12% 0 \$0.0			\$0.00]
ARIZONA BANK & TRUST	1	\$259,000.00	0.1% 0 \$0.0		0	\$0.00]
ARVEST BANK	2	\$562,905.00	0.23% 0 \$0.0	00 NA	0	\$0.00	I
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14% 0 \$0.0	00 NA	0	\$0.00	I
 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12% 0 \$0.0	00 NA	0	\$0.00]
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76% 0 \$0.0	00 NA	0	\$0.00]
 AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43% 0 \$0.0	00 NA	0	\$0.00	l
BANC OF CALIFORNIA, NATIONAL	12	\$3,570,440.32	1.43% 0 \$0.0	00 NA	0	\$0.00	I

ASSOCIATION, DBA BANC HOME LOA					
BANK OF ENGLAND	4	\$1,018,643.00	0.41% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
BANK SNB	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
BANKNEWPORT	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK	1	\$231,198.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	5	\$1,590,950.00	0.64% 0 \$0.00	NA 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
BBMC MORTGAGE LLC	1	\$224,625.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
BELL STATE BANK & TRUST	3	\$836,200.00	0.33% 0 \$0.00	NA 0 \$0.00	1
BERKSHIRE BANK	1	\$336,300.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11% 0 \$0.00	NA 0 \$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25% 0 \$0.00	NA 0 \$0.00	1
BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC	1	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27% 0 \$0.00	NA 0 \$0.00	1
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CREDIT UNION	1	\$212,700.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,544,125.00	0.62% 0 \$0.00	NA 0 \$0.00	1

SEBONIC FINANCIAL	I	1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	I
CASHCALL MORTGAGE	7	\$3,382,908.15	1.35% 0 \$0.00	NA 0 \$0.00	l
CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CBC NATIONAL BANK	1	\$415,718.19	0.17% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK	2	\$480,853.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	2	\$635,920.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94% 0 \$0.00	NA 0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CITIZENS NATIONAL BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CITY NATIONAL BANK	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18% 0 \$0.00	NA 0 \$0.00	1
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82% 0 \$0.00	NA 0 \$0.00	1
	1	\$339,714.00	0.14% 0 \$0.00	NA 0 \$0.00	1

CREDIT UNION LENDING SOURCE LLC					
CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61% 0 \$0.00	NA 0 \$0.00	1
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12% 0 \$0.00	NA 0 \$0.00	1
CU COMMUNITY, LLC	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CUMD	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09% 0 \$0.00	NA 0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16% 0 \$0.00	NA 0 \$0.00	1
DFCU FINANCIAL	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54% 0 \$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09% 0 \$0.00	NA 0 \$0.00	1
DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39% 0 \$0.00	NA 0 \$0.00	1
ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55% 0 \$0.00	NA 0 \$0.00	1
EQUITY RESOURCES, INC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
ETHOS LENDING LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
ETHOS LENDING LLC - COR	1	\$508,233.37	0.2% 0 \$0.00	NA 0 \$0.00	ľ
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL, INC	2	\$745,517.00	0.3% 0 \$0.00	NA 0 \$0.00	1

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
F & B ACQUISITION GROUP, LLC	1	\$353,661.07						\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0	\$0.00	1
FC LENDING, LTD	1	\$317,534.00						\$0.00	1
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	·						\$0.00	1
FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	7	\$2,074,015.00	0.83%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00			\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0	\$0.00	1

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	3	\$802,028.00	0.32% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE	2	¢544.625.00	0.22%	ቀለ ለለ	NIA	^	ቀለ ለለ	N
COMPANY, L.L.C	2	\$544,625.00	0.22% 0	\$0.00	NA	U.	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22% 0	\$0.00	NA	0	\$0.00	ľ
FIRST NIAGARA BANK,	1	\$222,300.00	0.09% 0	\$0.00	NA	0	\$0.00	1
N.A FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00	ı
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74% 0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18% 0			Ш	\$0.00	
FIRSTRUST BANK	4	\$1,226,200.00	0.49% 0	\$0.00	NA	0	\$0.00	1
FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17% 0			Ш	\$0.00	
FORUM CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5% 0	\$0.00	NA	0	\$0.00	1
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09% 0			Ш	\$0.00	
GESA CREDIT UNION	1	\$244,800.00	0.1% 0				\$0.00	
GMFS, LLC	2	\$665,550.00	$0.27\% \ 0$	\$0.00	NA	0	\$0.00	1

	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0 \$0.00	NA	0	\$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0 \$0.00) NA	0	\$0.00	1
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0 \$0.00	NA	0	\$0.00	1
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0 \$0.00) NA	0	\$0.00	1
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	0 \$0.00	NA	0	\$0.00	1
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0 \$0.00	NA	0	\$0.00	1
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	HARBORONE BANK	1	\$302,000.00	0.12%	0 \$0.00	NA	0	\$0.00	1
	HAWTHORN BANK	1	\$236,000.00		0 \$0.00		0	\$0.00	1
	HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0 \$0.00	NA	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$310,000.00	0.12%	0 \$0.00) NA	0	\$0.00	I
	HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0 \$0.00	NA	0	\$0.00	I
	HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0 \$0.00	NA	0	\$0.00	I
	HOME STATE BANK, N.A	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	0 \$0.00) NA	0	\$0.00	Ī
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0 \$0.00) NA	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
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LLC, AN ARIZONA LIMITED LIAB							
HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0 \$0.00) NA	0 \$0.00	ľ
HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0 \$0.00) NA	0 \$0.00	ľ
HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0 \$0.00) NA	0 \$0.00	1
HOMEWISE, INC	1	\$243,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
HONOR CREDIT UNION	1	\$216,600.00	0.09%	0 \$0.00) NA	0 \$0.00	N
HORIZON BANK, N.A	1	\$270,400.00	0.11%	0.00) NA	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0 \$0.00) NA	0 \$0.00	ľ
HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0 \$0.00) NA	0 \$0.00	Ŋ
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0 \$0.00) NA	0 \$0.00	ľ
IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0 \$0.00) NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0 \$0.00) NA	0 \$0.00	1
IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	0 \$0.00) NA	0 \$0.00	N
INDEPENDENT BANK	1	\$225,492.00	0.09%	0 \$0.00) NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$859,350.00	0.34%	0 \$0.00) NA	0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$815,920.00	0.33%	0 \$0.00) NA	0 \$0.00	1
JMAC LENDING, INC	2	\$693,750.00	0.28%	0 \$0.00) NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0 \$0.00) NA	0 \$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0 \$0.00) NA	0 \$0.00	1
LEADER BANK N.A	2	\$757,500.00	0.3%	0 \$0.00) NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$296,000.00				0 \$0.00	
LEGACY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
LENDA, INC	1	\$313,557.58	0.13%			0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16				0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0 \$0.00) NA	0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0 \$0.00) NA	0 \$0.00	1

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LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE									
MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY									
CREDIT UNION	1	\$258,750.00	0.1%	U	\$0.00	NA	U	\$0.00	1
MCLEAN MORTGAGE									
CORPORATION A	5	\$1,576,042.00	0.63%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CORPORATION									
MEGASTAR FINANCIAL	1	\$261,150.00	0.1%	n	\$0.00	NΔ	0	\$0.00	N
CORP	1								
MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MEMBER ADVANTAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE		Ψ220,000.00	0.0770		ψ0.00	1 17 1	Ĺ	φο.σο	
MERRIMACK MORTGAGE									
COMPANY, LLC A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS LIMITED LIA									
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MERRIMACK MORTGAGE COMPANY, LLC, A									
MASSACHUSETTS	1	\$415,785.61	0.17%	0	\$0.00	NA	0	\$0.00	1
LIMITED LI									
MERRIMACK VALLEY									
FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN BANK	1	\$304,000.00	0.12%	_				\$0.00	
METROPOLITAN HOME		·							
MORTGAGE, INC	1	\$199,711.84	0.08%	U	\$0.00	NA	U	\$0.00	1
MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA	1	¢212 000 00	0.0004	Λ	ቀለ ለለ	NT A		¢Ω ΩΩ	
MORTGAGE, INC	1	\$212,000.00	0.08%	U	\$0.00	NA	U	\$0.00	N
MIDDLETON	1	\$248,000.00	0.10%	Λ	\$0.00	NIA	Λ	\$0.00	N
COMMUNITY BANK	1	\$248,000.00	0.1%	U	Φ 0.00	INA	U	\$0.00	N
MIDWEST EQUITY									
MORTGAGE, LLC,AN	1	\$260,000.00	0.1%	Λ	\$0.00	NΔ	Λ	\$0.00	N
ILLIONS LIMITED	1	Ψ200,000.00	0.1 /0		ψ0.00	INA		ψ0.00	1
LIABILITY C							$oxed{oxed}$		
MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1	1	\$351,500.00	0.14%	ი	\$0.00	NA	0	\$0.00	N
INCORPORATED		\$551,500.00	3.1170	Ľ	+ 5.55	1 1/2 1	Ľ	+ 3.33	
MORTGAGE INVESTORS	1	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GROUP	1	7072,100.00	3.1070	Ľ	, 5.55	1,121	Ľ	, 3.33	
MORTGAGE SOLUTIONS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OF COLORADO, LLC		,	,0	Ĺ		•	Ĺ		

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MORTGAGENETWORK	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	Ψ20+,230.00	0.00 // 0 φ0.00	1110 φ0.00	1
MOUNTAIN WEST	4	\$1,273,250.00	0.51% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL, INC		Ψ1,273,230.00	0.51 /ε σ φσ.σσ	11110 00.00	
MOVEMENT MORTGAGE,	27	\$7,836,167.00	3.13% 0 \$0.00	NA 0 \$0.00	1
LLC		Ψ7,020,107.00	2.13 /0 0 40.00	11110 00.00	
MOVEMENT MORTGAGE,	4	\$1,110,620.00	0.44% 0 \$0.00	NA 0 \$0.00	1
LLC TN#112748					
MUFG UNION BANK, N.A	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC		,,			
NATIONS DIRECT	2	ф1 01 2 5 00 00	0.4167.040.00	N A B B B B B B B B B B	
MORTGAGE, LLC DBA	3	\$1,013,500.00	0.41% 0 \$0.00	NA 0 \$0.00	1
MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$311,500.00	0.12% 0 \$0.00	NA 0 \$0.00	1
MOTIVE LENDING	1	\$311,300.00	0.12% 0 \$0.00	NA 0 50.00	1
NBKC BANK	3	\$682,550.00	0.27% 0 \$0.00	NA 0 \$0.00	1
NETWORK FUNDING, LP	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00	<u> </u>
NEWLEAF WHOLESALE	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
NEXBANK SSB	1	\$295,147.27	0.12% 0 \$0.00	NA 0 \$0.00	
NORTH AMERICAN		·			
SAVINGS BANK, FSB	1	\$317,300.00	0.13% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST MORTGAGE					
ALLIANCE, LLC, A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON LIMITED	1	\$417,000.00	0.1770 0 50.00	NA 0 50.00	
LIAB					
NOVA FINANCIAL &					
INVESTMENT	1	\$299,200.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CORPORATION, AN		, ,			
ARIZONA CORPORA					
NOVA FINANCIAL &					
INVESTMENT CORPORATION,AN	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
ARIZONA CORPORAT					
NUMERICA CREDIT					
UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
NVR MORTGAGE	_	** *** ***			
FINANCE, INC	5	\$1,165,977.00	0.47% 0 \$0.00	NA 0 \$0.00	1
ONE NEVADA CREDIT	4	#200 000 00	0.00% 0.00	N A B B B B B B B B B B	
UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
OPES ADVISORS INC	1	\$561,792.29	0.22% 0 \$0.00	NA 0 \$0.00	1
ORANGE COUNTY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
' S CREDIT UNION	1				
ORIGIN BANK	4	\$1,075,438.00	0.43% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL, LLC, A CAL		+= ==,===.	1.2 0,00	- 1.2 2 0 4 0 1 0 0	

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64% 0 \$0.0	0 NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14% 0 \$0.00	0 NA	\$0.00
PARK STERLING BANK	1	\$210,602.84	0.08% 0 \$0.0	0 NA (\$0.00
PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57% 0 \$0.0	0 NA (\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0	0 NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19% 0 \$0.0	0 NA	\$0.00
PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46% 0 \$0.0	0 NA(00.00
PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37% 0 \$0.0	0 NA	\$0.00
PINNACLE BANK	2	\$436,990.00	0.17% 0 \$0.0	0 NA (\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31% 0 \$0.00	0 NA	\$0.00
PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29% 0 \$0.00	0 NA	\$0.00
PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5% 0 \$0.00	0 NA	\$0.00
PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1% 0 \$0.0	0 NA(\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67% 0 \$0.00	0 NA	\$0.00
PRIMARY PARTNERS	1	\$350,000.00	0.14% 0 \$0.0	0 NA (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2% 0 \$0.00	0 NA	\$0.00
PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09% 0 \$0.00	0 NA	\$0.00
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14% 0 \$0.00	0 NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44% 0 \$0.0	0 NA	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.0	0 NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12% 0 \$0.0	0 NA	\$0.00
R P FUNDING INC	1	\$310,650.00	0.12% 0 \$0.0	0 NA (\$0.00
RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16% 0 \$0.0	0 NA	\$0.00
RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21% 0 \$0.0	0 NA	\$0.00
RANLIFE, INC	1	\$259,672.00	0.1% 0 \$0.0	0 NA (\$0.00
RED CANOE CREDIT UNION	1	\$395,209.00	0.16% 0 \$0.00	O NA	\$0.00
REDWOOD CREDIT UNION	2	\$504,200.00	0.2% 0 \$0.00	O NA	\$0.00

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RENASANT BANK	3	\$894,699.61	0.36% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL					
WHOLESALE	1	\$356,800.00	0.14% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC					
RESMAC, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
ROCKLAND FEDERAL	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION		,,			
ROCKY MOUNTAIN	1	\$263,250.00	0.11% 0 \$0.00	NA 0 \$0.00	1
BANK	1	¢260 477 10	0.14% 0 \$0.00	NA 0 00 00	
ROGUE CREDIT UNION	1	\$360,477.18	0.14% 0 \$0.00	NA 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1% 0 \$0.00	NA 0 \$0.00	1
ROYAL PACIFIC					
FUNDING CORP., A					
CALIFORNIA	1	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
RUOFF MORTGAGE					
COMPANY, INC. D/B/A		\$256 500 00	0.10(0.00	NIA 0 00 00	,
RUOFF HOME	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	Γ
MORTGAGE					
SABINE STATE BANK &	1	\$222,689.79	0.09% 0 \$0.00	NA 0 \$0.00	1
TRUST COMPANY	1	\$222,009.19			1
SAFE CREDIT UNION	2	\$548,673.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE	5	\$1,567,550.00	0.63% 0 \$0.00	NA 0 \$0.00	1
COMPANY, LLC					
SANTANDER BANK, N.A	5	\$1,610,274.87	0.64% 0 \$0.00	NA 0 \$0.00	1
SECURITY HOME	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC (16140)		, ,			
SECURITYNATIONAL	4	\$943,745.00	0.38% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE COMPANY	2	ф 7 2.4.200.00	0.2000 0.00	NIA 0 00 00	
SENTE MORTGAGE, INC		\$734,300.00			
SETTLERS BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	<u>I</u>
SHARPE MORTGAGE LENDING SERVICES OF	1	\$406,450.04	0.16% 0 \$0.00	NA 0 \$0.00	,
GEORGIA, INC	1	\$400,430.04	0.10% 0 \$0.00	NA 0 \$0.00	1
SHEA MORTGAGE INC	1	\$345,523.31	0.14% 0 \$0.00	NA 0 \$0.00	<u> </u>
SIERRA PACIFIC	1	ψυπυ,υΔυ.υ1	υ.14/0 υ φυ.υυ	11Α Ο ΦΟ.ΟΟ	1
MORTGAGE COMPANY,	13	\$4,236,628.10	1.69% 0 \$0.00	NA 0 \$0.00	1
INC	13	ψ 1,230,020.10	1.05 /0 0 00.00	111 1 0 φ0.00	1
SIGNATURE BANK OF		d-2-2	0.4.44		
ARKANSAS	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SKYLINE FINANCIAL	_	ф дод 500 00	0.200 0.40.00	NTA 0 00 00	,
CORP	2	\$727,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
SOUTH PACIFIC					
FINANCIAL CORP. DBA	1	\$401,850.00	0.16% 0 \$0.00	NA 0 \$0.00	7
NORTH PACIFIC	1	φ + 01,630.00	0.10 ///0 0 \$0.00	11/4/0/50.00	1
FINANCIAL C					

1	\$271,800.00	0.11%	\$0.00	NA	0	\$0.00	ı
2	\$601 575 00	0.24%	90 02	NA	n	\$0.00	ı
	·						
1	\$233,932.00	0.09%	\$0.00	NA	U	\$0.00	N
1	\$288,750.00	0.12%	\$0.00	NA	0	\$0.00	1
1	\$240,900.00	0.1%	\$0.00	NA	0	\$0.00	1
1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00	1
6	\$1,937,885.00	0.78%	\$0.00	NA	0	\$0.00	ľ
1	\$239,900.00	0.1%	\$0.00	NA	0	\$0.00	1
1	\$296,400.00	0.12%	\$0.00	NA	0	\$0.00	N
1	\$211,850.00	0.08%	\$0.00	NA	0	\$0.00	ľ
1	\$289,750.00				_		
12	\$4,112,062.54				-		
17	\$5,098,650.00	2.04%	\$0.00	NA	0	\$0.00	1
3	\$735,700.00	0.29%	\$0.00	NA	0	\$0.00	1
1	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	ľ
3	\$887,600.00	0.36%	\$0.00	NA	0	\$0.00	N
9	\$2,717,126.00	1.09%	\$0.00	NA	0	\$0.00	N
2	\$555,000.00	0.22%	\$0.00	NA	0	\$0.00	1
1	\$315,150.00	0.13%	\$0.00	NA	0	\$0.00	1
1	\$202,761.21	0.08%	\$0.00	NA	0	\$0.00	1
1	\$335,250.00	0.13%	\$0.00	NA	0	\$0.00	1
1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.00	1
1	\$222,300.00	0.09% (\$0.00	NA	0	\$0.00	1
1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.00	1
	1 1 1 12 17 3 1 1 3 9 2 1 1 1	2 \$601,575.00 1 \$233,932.00 1 \$288,750.00 1 \$240,900.00 1 \$288,000.00 6 \$1,937,885.00 1 \$239,900.00 1 \$296,400.00 1 \$211,850.00 1 \$289,750.00 12 \$4,112,062.54 17 \$5,098,650.00 3 \$735,700.00 1 \$398,000.00 1 \$398,000.00 1 \$417,000.00 2 \$555,000.00 1 \$315,150.00 1 \$335,250.00 1 \$322,761.21 1 \$335,250.00 1 \$328,000.00	2 \$601,575.00 0.24% 0 1 \$233,932.00 0.09% 0 1 \$288,750.00 0.12% 0 1 \$240,900.00 0.12% 0 1 \$288,000.00 0.12% 0 6 \$1,937,885.00 0.78% 0 1 \$239,900.00 0.1% 0 1 \$296,400.00 0.12% 0 1 \$211,850.00 0.08% 0 1 \$289,750.00 0.12% 0 12 \$4,112,062.54 1.64% 0 17 \$5,098,650.00 2.04% 0 3 \$735,700.00 0.29% 0 1 \$398,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$315,150.00 0.36% 0 1 \$315,150.00 0.13% 0 1 \$322,761.21 0.08% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0	2 \$601,575.00 0.24% 0 \$0.00 1 \$233,932.00 0.09% 0 \$0.00 1 \$288,750.00 0.12% 0 \$0.00 1 \$240,900.00 0.1% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 6 \$1,937,885.00 0.78% 0 \$0.00 1 \$239,900.00 0.1% 0 \$0.00 1 \$2296,400.00 0.12% 0 \$0.00 1 \$2211,850.00 0.08% 0 \$0.00 1 \$289,750.00 0.12% 0 \$0.00 1 \$289,750.00 0.12% 0 \$0.00 12 \$4,112,062.54 1.64% 0 \$0.00 13 \$5,098,650.00 2.04% 0 \$0.00 14 \$398,000.00 0.16% 0 \$0.00 15 \$398,000.00 0.16% 0 \$0.00 16 \$398,000.00 0.16% 0 \$0.00 17 \$5,098,650.00 2.04% 0 \$0.00 18 \$315,150.00 0.13% 0 \$0.00 19 \$2,717,126.00 1.09% 0 \$0.00 10 \$315,150.00 0.13% 0 \$0.00 11 \$335,250.00 0.13% 0 \$0.00 11 \$322,761.21 0.08% 0 \$0.00 11 \$322,761.21 0.08% 0 \$0.00 11 \$322,761.21 0.08% 0 \$0.00	2 \$601,575.00 0.24% 0 \$0.00 NA 1 \$233,932.00 0.09% 0 \$0.00 NA 1 \$288,750.00 0.12% 0 \$0.00 NA 1 \$240,900.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 6 \$1,937,885.00 0.78% 0 \$0.00 NA 1 \$239,900.00 0.1% 0 \$0.00 NA 1 \$2296,400.00 0.12% 0 \$0.00 NA 1 \$211,850.00 0.08% 0 \$0.00 NA 1 \$229,750.00 0.12% 0 \$0.00 NA 12 \$4,112,062.54 1.64% 0 \$0.00 NA 13 \$735,700.00 0.29% 0 \$0.00 NA 1 \$398,000.00 0.16% 0 \$0.00 NA 1 \$398,000.00 0.16% 0 \$0.00 NA 1 \$315,150.00 0.36% 0 \$0.00 NA 1 \$315,150.00 0.36% 0 \$0.00 NA 1 \$335,250.00 0.12% 0 \$0.00 NA 1 \$335,250.00 0.13% 0 \$0.00 NA 1 \$3328,000.00 0.13% 0 \$0.00 NA 1 \$3222,300.00 0.13% 0 \$0.00 NA	2 \$601,575.00 0.24% 0 \$0.00 NA 0 1 \$233,932.00 0.09% 0 \$0.00 NA 0 1 \$240,900.00 0.12% 0 \$0.00 NA 0 1 \$240,900.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 6 \$1,937,885.00 0.78% 0 \$0.00 NA 0 1 \$239,900.00 0.1% 0 \$0.00 NA 0 1 \$2296,400.00 0.12% 0 \$0.00 NA 0 1 \$211,850.00 0.08% 0 \$0.00 NA 0 1 \$241,12,062.54 1.64% 0 \$0.00 NA 0 12 \$4,112,062.54 1.64% 0 \$0.00 NA 0 13 \$398,000.00 0.16% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 1 \$315,150.00 0.36% 0 \$0.00 NA 0 1 \$315,150.00 0.36% 0 \$0.00 NA 0 1 \$335,250.00 0.13% 0 \$0.00 NA 0 1 \$3328,000.00 0.13% 0 \$0.00 NA 0 1 \$3328,000.00 0.13% 0 \$0.00 NA 0 1 \$322,761.21 0.08% 0 \$0.00 NA 0	2 \$601,575.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$233,932.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$288,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,900.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,937,885.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2296,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$289,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$24,112,062.54 1.64% 0 \$0.00 NA 0 \$0.00 17 \$5,098,650.00 2.04% 0 \$0.00 NA 0 \$0.00 18 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$315,150.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$315,150.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$335,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,761.21 0.08% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$335,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN					
SERVICES, A	1	ф224 100 00	0.120/ 0.00	NA 0 00 00	
THE PARK BANK	1	\$324,100.00	0.13% 0 \$0.00	NA 0 \$0.00	1
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11% 0 \$0.00	NA 0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21% 0 \$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14% 0 \$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14% 0 \$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00	1
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22% 0 \$0.00	NA 0 \$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$616,156.08	0.25% 0 \$0.00	NA 0 \$0.00	1
1 1	I	I	1 1 1	1 1 1	

OF CALIFORNIA, A CALIFOR				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VANTAGE BANK	1	\$229,900.00	0.09% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$591,200.00	0.24% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$528,750.00	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$251,644.93	0.1% 0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19% 0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11% 0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32% 0 \$0.00	NA 0 \$0.00	
Total		814	\$249,986,526.67	100% 0 \$0.00	0 \$0.00	
3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49% 0 \$0.00	NA 0 \$0.00	
	ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL	1	\$347,199.03	0.14% 0 \$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16% 0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19% 0 \$0.00	NA 0 \$0.00	,
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$220,940.00	0.09% 0 \$0.00	NA 0 \$0.00	

CORPORATION				
AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$206,910.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$369,750.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	2	\$517,920.00	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34% 0 \$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67% 0	\$0.00	NA	0	\$0.00	1
BANK 34, A CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
BANK OF DEERFIELD	1	\$359,200.00	0.14% 0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	2	\$459,050.00	0.18% 0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36% 0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00	ľ
BANNER BANK	2	\$477,209.00	0.19% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$314,910.00	0.13% 0	\$0.00	NA	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
BAY EQUITY LLC	6	\$2,020,869.00	0.81% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	ľ
BELL STATE BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00			\$0.00	
BERKSHIRE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15% 0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67% 0	\$0.00	NA	0	\$0.00	ľ
BOFI FEDERAL BANK	2	\$615,931.69	0.25% 0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12% 0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08% 0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0				\$0.00	
	2	\$750,425.49	0.3% 0	\$0.00	NA	0	\$0.00	ľ

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19% 0 \$0.00	NA 0 \$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38% 0 \$0.00	NA 0 \$0.00]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64% 0 \$0.00	NA 0 \$0.00]
C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09% 0 \$0.00	NA 0 \$0.00]
CAPITAL CITY BANK	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00]
CAPITAL CREDIT UNION	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63% 0 \$0.00	NA 0 \$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08% 0 \$0.00	NA 0 \$0.00]
CASHCALL MORTGAGE	5	\$2,578,000.00	1.03% 0 \$0.00	NA 0 \$0.00]
CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00]
CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29% 0 \$0.00	NA 0 \$0.00]
CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1% 0 \$0.00	NA 0 \$0.00]
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00]
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00]
CENTURY LENDING COMPANY	2	\$521,173.00	0.21% 0 \$0.00	NA 0 \$0.00]
CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1% 0 \$0.00	NA 0 \$0.00]
CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1% 0 \$0.00	NA 0 \$0.00]
CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35% 0 \$0.00	NA 0 \$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$214,896.78	0.09% 0 \$0.00	NA 0 \$0.00]

BANK								
COLE TAYLOR BANK	1	\$524,689.96	0.21%	\$0.00	NA	0	\$0.00	I
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22%	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	1	\$204,155.00	0.08%	\$0.00	NA	0	\$0.00	I
COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%	\$0.00	NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.00	1
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81%	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35%	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	\$0.00	NA	0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	\$0.00	NA	0	\$0.00	1
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24%	\$0.00	NA	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%				\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP.DBA	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.00	1

1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08% 0 \$0.00	0 NA	0 \$0.00	1 (
ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71% 0 \$0.00) NA	0 \$0.00) 1
ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38% 0 \$0.00) NA	0 \$0.00) 1
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08% 0 \$0.00) NA	0 \$0.00) 1
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1% 0 \$0.00) NA	0 \$0.00	1 (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12% 0 \$0.00) NA	0 \$0.00	1
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09% 0 \$0.00) NA	0 \$0.00) 1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95% 0 \$0.00) NA	0 \$0.00) 1
EVOLVE BANK & TRUST	1	\$249,600.00	0.1% 0 \$0.00) NA	0 \$0.00	1 (
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09% 0 \$0.00) NA	0 \$0.00	1 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11% 0 \$0.00) NA	0 \$0.00	1 (
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72% 0 \$0.00		0 \$0.00	
FC LENDING, LTD	1	\$235,490.00	0.09% 0 \$0.00		0 \$0.00	
FIDELITY BANK	1	\$264,800.00	0.11% 0 \$0.00) NA	0 \$0.00	1 (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34% 0 \$0.00) NA	0 \$0.00	1 (
FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33% 0 \$0.00) NA	0 \$0.00) 1
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73% 0 \$0.00) NA	0 \$0.00) 1
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11% 0 \$0.00) NA	0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00) NA	0 \$0.00) 1
FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1% 0 \$0.00) NA	0 \$0.00) 1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69% 0 \$0.00) NA	0 \$0.00) 1
	1	\$417,000.00	0.17% 0 \$0.00) NA	0 \$0.00) 1

FIRST CENTURY BANK NATIONAL ASSOCIA									
FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	1

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FIRSTRUST BANK	4	\$1,168,735.68	0.47% 0 \$0.00	NA 0 \$0.00 N
FLORIDA BANK OF				
COMMERCE	1	\$251,910.00	0.1% 0 \$0.00	NA 0 \$0.00 N
FM HOME LOANS, LLC	1	\$255,647.30	0.1% 0 \$0.00	NA 0 \$0.00 N
FOUNTAIN CITY	1	\$221,000,00	0.09% 0 \$0.00	NA 0 \$0.00 N
FUNDING, INC	1	\$221,000.00	0.09% 0 \$0.00	NA 0 50.00 1
FRANKLIN LOAN				
CENTER, A CALIFORNIA	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
FREEDOM MORTGAGE	3	\$903,576.31	0.36% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
FULTON BANK, N.A	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
GATEWAY MORTGAGE	3	\$950,600.00	0.38% 0 \$0.00	NA 0 \$0.00 N
GROUP, LLC		7200,00000		
GEORGETOWN	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE LLC	2	Φ417 210 00	0.170(.000.00	N IA 0 00 00 N
GESA CREDIT UNION	2	\$417,310.00	0.17% 0 \$0.00	NA 0 \$0.00 N
GMFS, LLC	2	\$562,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N
GOLDEN EMPIRE				
MORTGAGE, INC, DBA PACIFIC FUNDING	1	\$267,639.00	0.11% 0 \$0.00	NA 0 \$0.00 N
GROUP, A CA				
GREATER NEVADA				
MORTGAGE	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
GSF MORTGAGE				
CORPORATION	1	\$209,950.00	0.08% 0 \$0.00	NA 0 \$0.00 N
GUARDIAN MORTGAGE				
COMPANY, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE		****		
COMPANY	3	\$847,504.00	0.34% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND CREDIT		ф 2 0 7 000 00	0.00% 0.00	X X X X X X X X X X
UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
HERITAGE BANK	1	\$235,659.97	0.09% 0 \$0.00	NA 0 \$0.00 N
HIGHTECHLENDING, INC	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
HOME POINT FINANCIAL	2	Φ740 000 00	0.200 0 00 00	
CORPORATION	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
HOMEAMERICAN				
MORTGAGE	2	\$513,205.00	0.2% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
HOMEBANK	1	\$416,399.18	0.17% 0 \$0.00	NA 0 \$0.00 N
HOMEBRIDGE				
FINANCIAL SERVICES,	16	\$4,470,893.00	1.78% 0 \$0.00	NA 0 \$0.00 N
INC				
HOMEBRIDGE				
FINANCIAL SERVICES,	4	\$1,280,500.00	0.51% 0 \$0.00	NA 0 \$0.00 N
INC. DBA REAL ESTATE				
MORTGAG				

HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49% 0 \$0.00	NA 0 \$	00.00
HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$	00.00
HOMEWISE, INC	1	\$203,725.21	0.08% 0 \$0.00	NA 0 \$	00.00
HURON VALLEY					
FINANCIAL, INC	1	\$286,800.00	0.11% 0 \$0.00	NA 0 \$	00.00
HURON VALLEY STATE BANK	1	\$223,080.00	0.09% 0 \$0.00	NA 0 \$	00.00
IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78% 0 \$0.00	NA 0 \$	60.00
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$	00.00
IMPAC MORTGAGE CORP	1	\$486,358.69	0.19% 0 \$0.00	NA 0 \$	00.00
INDEPENDENT BANK	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$	00.00
J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11% 0 \$0.00	NA 0 \$	00.00 N
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,084,200.00	0.43% 0 \$0.00		
JMAC LENDING, INC	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$	00.00
JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$	00.00
KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23% 0 \$0.00	NA 0 \$	60.00 N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23% 0 \$0.00	NA 0 \$	60.00 N
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$	00.00
LANDMARK CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$	00.00 N
LEADER BANK N.A	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
LEADING MORTGAGE SOLUTIONS INC C	1	\$391,200.00	0.16% 0 \$0.00	NA 0 \$	00.00
LEGACY HOME LOANS LLC	2	\$662,768.00	0.26% 0 \$0.00	NA 0 \$	00.00
LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09% 0 \$0.00	NA 0 \$	60.00
LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23% 0 \$0.00	NA 0 \$	60.00 N
LOANSTAR HOME LENDING	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$	00.00
LOGIX FEDERAL CREDIT UNION	1	\$397,100.00	0.16% 0 \$0.00	NA 0 \$	00.00
M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7% 0 \$0.00		
	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$	00.00
•	l.				• '

3	\$974,625.00	0.39% 0 \$0.00) NA 0	\$0.00
1	\$540,000.00	0.22% 0 \$0.00) NA(\$0.00
1	\$417,000.00	0.17% 0 \$0.00) NA 0	\$0.00
1	\$415,852.19	0.17% 0 \$0.00) NA 0	\$0.00
1	\$488,000.00	0.19% 0 \$0.00) NA 0	\$0.00
1	\$269,100.00	0.11% 0 \$0.00) NA 0	\$0.00
1	\$304,000.00	0.12% 0 \$0.00) NA (\$0.00
2	\$525,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	· ·			\$0.00
4	\$1,101,399.00	0.44% 0 \$0.00) NA 0	\$0.00
2	\$445,453.00	0.18% 0 \$0.00	NA 0	\$0.00
2	\$668,400.00	0.27% 0 \$0.00) NA 0	\$0.00
1	\$234,900.00	0.09% 0 \$0.00	NA 0	\$0.00
2	\$547,100.00	0.22% 0 \$0.00) NA 0	\$0.00
1	\$233,640.00	0.09% 0 \$0.00) NA 0	\$0.00
2	\$592,000.00	0.24% 0 \$0.00) NA 0	\$0.00
5	\$1,465,225.00	0.58% 0 \$0.00	NA 0	\$0.00
1	\$247,000.00	0.1% 0 \$0.00	NA 0	\$0.00
5	\$2,121,654.06	0.85% 0 \$0.00) NA 0	\$0.00
23	\$7,950,396.49	3.17% 0 \$0.00) NA 0	\$0.00
2	\$592,500.00	0.24% 0 \$0.00) NA 0	\$0.00
	1 1 1 1 1 2 3 4 2 1 2 1 5 1 5	1 \$540,000.00 1 \$417,000.00 1 \$415,852.19 1 \$488,000.00 1 \$269,100.00 2 \$525,000.00 3 \$724,400.00 4 \$1,101,399.00 2 \$445,453.00 2 \$668,400.00 1 \$234,900.00 2 \$547,100.00 1 \$233,640.00 2 \$592,000.00 5 \$1,465,225.00 1 \$247,000.00 5 \$2,121,654.06 23 \$7,950,396.49	1 \$540,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$415,852.19 0.17% 0 \$0.00 1 \$269,100.00 0.19% 0 \$0.00 1 \$269,100.00 0.11% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 3 \$724,400.00 0.29% 0 \$0.00 4 \$1,101,399.00 0.44% 0 \$0.00 2 \$445,453.00 0.18% 0 \$0.00 2 \$668,400.00 0.27% 0 \$0.00 1 \$234,900.00 0.22% 0 \$0.00 2 \$547,100.00 0.22% 0 \$0.00 2 \$547,100.00 0.22% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00 5 \$1,465,225.00 0.58% 0 \$0.00 5 \$2,121,654.06 0.85% 0 \$0.00 2 \$7,950,396.49 3.17% 0 \$0.00 2 \$7,950,396.49 3.17% 0 \$0.00	1 \$540,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$415,852.19 0.17% 0 \$0.00 NA 0 1 \$488,000.00 0.19% 0 \$0.00 NA 0 1 \$269,100.00 0.11% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 2 \$525,000.00 0.21% 0 \$0.00 NA 0 3 \$724,400.00 0.29% 0 \$0.00 NA 0 2 \$445,453.00 0.18% 0 \$0.00 NA 0 2 \$445,453.00 0.18% 0 \$0.00 NA 0 2 \$668,400.00 0.27% 0 \$0.00 NA 0 1 \$234,900.00 0.09% 0 \$0.00 NA 0 2 \$547,100.00 0.22% 0 \$0.00 NA 0 2 \$547,100.00 0.22% 0 \$0.00 NA 0 1 \$233,640.00 0.09% 0 \$0.00 NA 0 5 \$1,465,225.00 0.58% 0 \$0.00 NA 0 5 \$2,121,654.06 0.85% 0 \$0.00 NA 0 23 \$7,950,396.49 3.17% 0 \$0.00 NA 0

MUFG UNION BANK, N.	A 1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00	l
MY MORTGAGE STORE	, 1	\$291,606.67	0.12% 0 \$0.00	NA 0 \$0.00	1
LLC		Ψ271,000.07	0.12 // 0 \$0.00	1471 Ο ΦΟ.ΟΟ	
NATIONAL BANK OF	1	\$247,151.27	0.1% 0 \$0.00	NA 0 \$0.00]
KANSAS CITY		. ,			
NATIONS DIRECT	4	\$1,207,097.12	0.48% 0 \$0.00	NA 0 \$0.00]
MORTGAGE, LLC NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
MOTIVE LENDING		Ψ201,000.00	0.00 // 0 40.00	111 Ισιφο.σσ	1
NATIONS DIRECT					
MORTGAGE, LLC. DBA	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	J
MOTIVE LENDING					
NATIONS DIRECT					
MORTGAGE, LLC. DBA	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	I
MOTIVE LENDING					
NATIONS LENDING	2	\$724,959.00	0.29% 0 \$0.00	NA 0 \$0.00]
CORPORATION		. ,			
NBKC BANK	3	\$744,200.00	0.3% 0 \$0.00	NA 0 \$0.00	
NEW LEAF WHOLESALI A DIVISION OF SKYLIN		¢527,000,00	0.210/ 0.00	NIA O CO	,
FINANCIAL CORP	$E \mid 2$	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS					
BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	I
NJ LENDERS CORP	3	\$820,200.00	0.33% 0 \$0.00	NA 0 \$0.00	1
NONE SUFFER LACK		·			
FEDERAL CREDIT UNIC	N 1	\$199,724.45	0.08% 0 \$0.00	NA 0 \$0.00	l
NORCOM MORTGAGE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00]
NORTH AMERICAN	2				,
SAVINGS BANK, FSB	2	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
NORTHPOINTE BANK	1	\$244,625.00	0.1% 0 \$0.00	NA 0 \$0.00	l
NORTHWEST					
COMMUNITY CREDIT	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	I
UNION					
NORTHWEST FEDERAL	1	\$409,422.32	0.16% 0 \$0.00	NA 0 \$0.00	ו
CREDIT UNION		·			
NUMARK CREDIT UNIO		\$209,000.00]
NUVISION FCU	3	\$985,500.00	0.39% 0 \$0.00	NA 0 \$0.00]
NVR MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	I
FINANCE, INC		·			
ON Q FINANCIAL, INC	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY'S	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION					
PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	I
PACIFIC COMMUNITY					
CREDIT UNION	1	\$282,600.00	0.11% 0 \$0.00	NA 0 \$0.00	I
CILIDIT CITION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
I I	I 1	Ψ200,000.00	0.12/0 0 \$0.00	11/10 40.00	1

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39%	\$0.00) NA 0	\$0.00	
PARKSIDE LENDING LLC	C 4	\$1,177,210.00	0.47% (0.00\$	NA 0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$334,567.04				\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00				\$0.00	1
PEOPLES HOME EQUITY	7 7	\$2,446,604.31	0.98%	\$0.00	NA 0	\$0.00	N
PEOPLES HOME EQUITY INC	, 1	\$356,000.00	0.14%	\$0.00	NA 0	\$0.00	1
PEOPLES INDEPENDENT BANK	Γ 1	\$254,600.00	0.1%	\$0.00	NA 0	\$0.00	ľ
PEOPLES NATIONAL BANK	2	\$430,794.56				\$0.00	ľ
PINNACLE BANK	1	\$275,000.00	0.11% (\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC	, 3	\$840,000.00	0.34%	\$0.00	NA 0	\$0.00	1
PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	\$0.00	NA 0	\$0.00	1
POLICE & FIRE FEDERAI CREDIT UNION	L 1	\$271,000.00	0.11%	\$0.00	NA 0	\$0.00	1
PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00				\$0.00	N
PREMIA MORTGAGE, LL	<u>.C 1</u>	\$206,428.59	0.08%	\$0.00	NA 0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	\$0.00	NA 0	\$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGO LIMITED LIABILITY COM		\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	\$0.00	NA 0	\$0.00	1
PRIMEWEST MORTGAGI CORPORATION	E 2	\$600,326.83	0.24%	\$0.00	NA 0	\$0.00	1
PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	\$0.00	NA 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	\$0.00	NA 0	\$0.00	1
PROVIDENCE BANK & TRUST	1	\$297,200.00				\$0.00	1
PROVINCIAL BANK	1	\$301,725.00	0.12%	\$0.00	NA 0	\$0.00	I
PUBLIC SERVICE CREDI' UNION	T 1	\$337,024.39				\$0.00	l
PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	\$0.00	NA 0	\$0.00	I

2	\$442,700.00	0.18% 0 \$0.00	NA 0 \$0.00	1
1	\$342,000,00	0.14% 0.80.00	NA 0 \$0 00	1
1	•			
1				1
1				1
2				1
1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
1	\$379,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
2	\$661,790.00	0.26% 0 \$0.00	NA 0 \$0.00	1
1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
1	\$499,311.13	0.2% 0 \$0.00	NA 0 \$0.00	1
1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
4	\$1,191,950.00	0.48% 0 \$0.00		1
1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
3	\$957,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$257,450.00	0.1% 0 \$0.00	NA 0 \$0.00	1
1	\$239,676.72	0.1% 0 \$0.00	NA 0 \$0.00	1
2	\$714,509.00	0.29% 0 \$0.00	NA 0 \$0.00	1
13	\$4,321,016.46	1.72% 0 \$0.00	NA 0 \$0.00	1
1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
2	\$874,900.00	0.35% 0 \$0.00	NA 0 \$0.00	1
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	1
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$342,000.00 1 \$298,597.24 1 \$562,350.00 2 \$587,969.48 1 \$315,000.00 1 \$379,200.00 2 \$661,790.00 1 \$207,000.00 1 \$499,311.13 1 \$256,000.00 4 \$1,191,950.00 1 \$304,000.00 3 \$957,000.00 1 \$204,800.00 1 \$257,450.00 1 \$239,676.72 2 \$714,509.00 1 \$256,500.00 2 \$874,900.00 1 \$257,500.00 1 \$257,500.00 1 \$302,000.00 1 \$302,000.00	1 \$342,000.00 0.14% 0 \$0.00 1 \$298,597.24 0.12% 0 \$0.00 1 \$562,350.00 0.22% 0 \$0.00 2 \$587,969.48 0.23% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$379,200.00 0.15% 0 \$0.00 2 \$661,790.00 0.26% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$499,311.13 0.2% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 2 \$349,311.13 0.2% 0 \$0.00 3 \$957,000.00 0.48% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$304,000.00 0.38% 0 \$0.00 1 \$204,800.00 0.08% 0 \$0.00 1 \$257,450.00 0.14% 0 \$0.00 1 \$239,676.72 0.1% 0 \$0.00 2 \$714,509.00 0.29% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 1 \$302,000.00 0.1% 0 \$0.00 1 \$302,000.00 0.1% 0 \$0.00 1 \$302,000.00 0.1% 0 \$0.00	1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$298,597.24 0.12% 0 \$0.00 NA 0 \$0.00 1 \$562,350.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$587,969.48 0.23% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$379,200.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$661,790.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$499,311.13 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,191,950.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$957,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$24,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$257,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,676.72 0.1% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1

SOUTH PACIFIC FINANCIAL							
CORPORATION		\$21 . 000 00	0.00%	Φ0.00	27.4	0 00 00	
SOUTH STATE BANK	1	\$215,000.00				0 \$0.00	
SPIRE CREDIT UNION	1	\$382,050.00	0.15% 0	\$0.00	NA	0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE CORP	1	\$257,400.00	0.1% 0	\$0.00	NA	0 \$0.00	1
STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66% 0	\$0.00	NA	0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
STATE FARM BANK, F.S.B	3	\$874,315.61	0.35% 0	\$0.00	NA	0 \$0.00	1
STEARNS LENDING INC	4	\$948,450.00	0.38%	\$0.00	NA	0 \$0.00	1
STEARNS LENDING, LLC	20	\$6,541,791.00	2.61% 0	\$0.00	NA	0 \$0.00	1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12% 0	\$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53% 0	\$0.00	NA	0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35% 0	\$0.00	NA	0 \$0.00	1
SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61% 0	\$0.00	NA	0 \$0.00	1
TD BANK, N.A	3	\$731,108.66	0.29% 0	\$0.00	NA	0 \$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25% 0	\$0.00	NA	0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09% 0	\$0.00	NA	0 \$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13% 0	\$0.00	NA	0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14% 0	\$0.00	NA	0 \$0.00	1
THE COLUMBIA BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0 \$0.00	1
THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12% 0	\$0.00	NA	0 \$0.00	1
THE MORTGAGE SOURCE, INC	1	\$247,000.00			NA	0 \$0.00	1
THE UNION BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00			NA	0 \$0.00	1
TRUSTONE FINANCIAL	2	\$409,920.00	0.16% 0	\$0.00	NA	0 \$0.00	1

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TRUWEST CREDIT UNION	3	\$772,575.00	0.31% 0	\$0.00	NA	0 \$0.00) 1
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3% 0	\$0.00	NA	0 \$0.00	1 (
UNITED SOUTHERN BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00) 1
UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23% 0	\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09% 0	\$0.00	NA	0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09% 0	\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,557,294.72	1.42% 0	\$0.00	NA	0 \$0.00) 1
UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	\$0.00	NA	0 \$0.00) 1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00) 1
UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0.00) 1
UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14% 0	\$0.00	NA	0 \$0.00) 1
USE CREDIT UNION	1	\$492,250.00	0.2% 0	\$0.00	NA	0 \$0.00	1 (
UW CREDIT UNION	1	\$224,000.00		\$0.00		0 \$0.00	
VALLEY NATIONAL BANK	1	\$206,000.00				0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24% 0	\$0.00	NA	0 \$0.00) 1
VERITAS FUNDING, LLC	2	\$524,453.00	0.21% 0	\$0.00	NA	0 \$0.00	0 1
VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19% 0	\$0.00	NA	0 \$0.00) 1
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13% 0	\$0.00	NA	0 \$0.00	0 1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18% 0	\$0.00	NA	0 \$0.00) 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34% 0	\$0.00	NA	0 \$0.00) 1
WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00) 1

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	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	_				\$0.00	
	WEST GATE BANK	1	\$312,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	<u> </u>
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	05	\$0.00	NA	0	\$0.00	ľ
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	05	\$0.00	NA	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$634,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	1
Total	- Individual Control of the Control	813		100%	_			_	\$0.00	
1000		<u> </u>	Ψ== 0,==================================		Ħ	Ψ		Ť	4000	
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA	0	\$0.00	1
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	05	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	05	\$0.00	NA	0	\$0.00	1
<u> </u>	AIMBANK	1	\$286,700.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0.5	\$0.00	NA	0	\$0.00	Ŋ
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	05	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0 5	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0 5	\$0.00	NA	0	\$0.00	1
	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	05	\$0.00	NA	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	08	\$0.00	NA	0	\$0.00	1

ARVEST BANK	2	\$560,405.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
ASSOCIATED BANK	1	¢1 294 229 20	0.55% 0 \$0.00	NA 0 \$0.00	
NATIONAL ASSOCIATION	4	\$1,384,228.39	0.33% 0 \$0.00	NA 0 50.00	N
ATLANTIC BAY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	T
BANC OF CALIFORNIA,					
NATIONAL	12	\$3,527,270.00	1.41% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION, DBA	1,2	Ψ3,321,210.00	1.41 / 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
BANC HOME LOA					
BANK OF DEERFIELD	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$513,191.80	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	3	\$858,124.01	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE JAMES	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$1,000,559.12	0.4% 0 \$0.00	NA 0 \$0.00	1
BANKING CORP					
BANK OF WASHINGTON	1	\$360,525.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	5	\$1,489,352.52	0.6% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$400,000.00	0.10% 0 \$0.00	NA 0 50.00	1
BELL STATE BANK &	3	\$737,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TRUST	3	\$757,100.00	0.29% 0 \$0.00	NA 0 50.00	1
BELMONT SAVINGS	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK	1	Ψ510,000.00	0.13 /6 Ο Φ0.00	11Α Ο ΦΟ.ΟΟ	
BELVOIR FEDERAL	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1				
BEST CAPITAL FUNDING	1	\$539,056.25	0.22% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK BANK	1	\$358,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'	5	\$1,533,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	3	Ψ1,555,000.00			
BOFI FEDERAL BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF	1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TEXAS	1	Ψ251,500.00			1
BRIKHO CAPITAL, INC	1	\$254,656.51	0.1% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE					
CORP., A CALIFORNIA	1	\$405,413.98	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPROATION					
BROKER SOLUTIONS INC.	_				
DBA NEW AMERICAN	3	\$1,655,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FUNDING					
BROKER SOLUTIONS	4	¢1 0.41 501 40	0.700	NT A OLDO OO	
INC., DBA NEW	4	\$1,941,521.43	0.78% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FUNDING	2	¢020 000 00	0.200/ 0.40.00	NTA O DO OO	
BROKER SOLUTIONS	2	\$938,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
1		l			

INC.DBA NEW AMERICAN FUNDING				
BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11% 0 \$0.00	NA 0 \$0.00
BRYANT BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22% 0 \$0.00	NA 0 \$0.00
CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$2,502,619.34	1% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING,INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$226,372.00	0.09% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$268,422.00	0.11% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$258,900.00	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$507,626.24	0.2% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48% 0 \$0.00	NA 0 \$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% (0.00	NA	0 \$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	\$0.00	NA	0 \$0.00	ľ
COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	\$0.00	NA	0 \$0.00	ľ
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00	ľ
CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	ľ
CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	\$0.00	NA	0 \$0.00	ľ
CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09%	\$0.00	NA	0 \$0.00	ľ
CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	\$0.00	NA	0 \$0.00	ľ
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	\$0.00	NA	0 \$0.00	ľ
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	ľ
CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	\$0.00	NA	0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37% (\$0.00	NA	0 \$0.00	ľ
DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16% (\$0.00	NA	0 \$0.00	ľ
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%(\$0.00	NA	0 \$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13% (0.00	NA	0 \$0.00	1
ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	\$0.00	NA	0 \$0.00	ľ

EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56% 0 \$0.00	NA 0 \$0.00	ı
ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45% 0 \$0.00	NA 0 \$0.00	Ŋ
EQUITY HOME		ψ1,120,000.00	0.15 % 0 \$0.00	1110 00.00	
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11% 0 \$0.00	NA 0 \$0.00	1
ESB MORTGAGE					
COMPANY	2	\$572,800.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13% 0 \$0.00	NA 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58% 0 \$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRUST	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92% 0 \$0.00	NA 0 \$0.00	1
FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11% 0 \$0.00	NA 0 \$0.00	1
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	1	\$330,000.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56			
FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43%	0	\$0.00	NA	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0.00	ı
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00					0	\$0.00	ľ
FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$372,000.00					0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	NA	0	\$0.00	Ŋ
FULTON BANK, N.A	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00					0	\$0.00	Ŋ
CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE	4	\$1,082,750.00	0.43%	0	\$0.00	NA NA	0	\$0.00 \$0.00	

GMFS, LLC	2	\$454,125.00	0.18%	\$0.00	NA	0 \$	\$0.00	N
GOLDEN EMPIRE	1	\$253,493.00	0.1%	00 02	NA	04	\$0.00	N
MORTGAGE	1	Ψ233,π73.00	0.170	, ψυ.υυ	1 1/1 1	U 4	μ0.00	1
GREATER NEVADA	1	\$305,000.00	0.12%	\$0.00	NA	0 4	\$0.00	Ŋ
MORTGAGE	1	. ,				Щ		
GROUP MORTGAGE, LLC	1	\$266,400.00	0.11% (\$0.00	NA	0 \$	\$0.00	ľ
GUARDIAN MORTGAGE	1	\$287,000.00	0.11% (\$0.00	NA	0 9	\$0.00	N
COMPANY, INC		. ,		ļ .		H		
GUILD MORTGAGE	2	\$595,965.00	0.24%	\$0.00	NA	0 5	\$0.00	N
COMPANY	1	¢416.450.07	0.170/.0	φο οο	NT A	0 (†0.00	
HARTFORD FINANCIAL	1	\$416,450.87	0.17% (\$0.00	1
HAWTHORN BANK	1	\$234,521.71	0.09% (30.00	NA	U 3	\$0.00	1
HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0 5	\$0.00	ľ
HERITAGEBANK OF THE						H		
SOUTH	1	\$417,000.00	0.17% (\$0.00	NA	0 \$	\$0.00	ľ
HOME MORTGAGE				1		$\dag \uparrow$		
ALLIANCE, LLC	4	\$1,016,106.07	0.41%	\$0.00	NA	0 \$	\$0.00	ľ
HOME MORTGAGE						H		
SERVICES, INC. DBA	1	\$294,750.00	0.12% (\$0.00	NA	0 9	\$0.00	N
BEACHLENDER.COM		, , , , , , , , , , , , , , , , , , , ,						
HOME POINT FINANCIAL	2	¢07.6.000.00	0.2007.0	ν ΦΩ ΩΩ	D.T.A.	06	†A 00	
CORPORATION	3	\$976,000.00	0.39%	150.00	NA	U 3	\$0.00	Λ
HOMEBRIDGE								
FINANCIAL SERVICES,	22	\$6,541,577.00	2.62%	\$0.00	NA	0 \$	\$0.00	ľ
INC						Ц		
HOMEBRIDGE								
FINANCIAL SERVICES,	3	\$1,023,840.00	0.41% (\$0.00	NA	0 5	\$0.00	Ŋ
INC. DBA REAL ESTATE		ψ1,0 2 0,010100	0.1170	, 40.00	1,112		,0.00	_
MORTGAG						H		
HOMESIDE FINANCIAL,	1	\$417,000.00	0.17% (\$0.00	NA	0 \$	\$0.00	N
LLC HOMETOWN BANK	1	¢201.000.00	0.08%	φο οο	NT A	0 (†0.00	
HOMETOWN LENDERS	1	\$201,000.00	0.08%	120.00	NA	υį	\$0.00	1
HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	\$0.00	NA	0 \$	\$0.00	ľ
HOMETRUST MORTGAGE						H		
COMPANY	1	\$396,000.00	0.16%	\$0.00	NA	0 \$	\$0.00	Ŋ
HOMEWARD				1.		$\dag \uparrow$		
RESIDENTIAL INC	2	\$676,760.63	0.27%	\$0.00	NA	0 \$	\$0.00	ľ
HONOR BANK	1	\$260,000.00	0.1% (\$0.00	NA	0 4	\$0.00	N
HORIZON BANK, N.A	1	\$218,500.00				-	\$0.00	N
IBERIABANK MORTGAGE								
COMPANY	4	\$1,369,850.00	0.55%) \$0.00	NA	O \$	\$0.00	ľ
IDAHO CENTRAL CREDIT	_	ΦΕΠΟ 020 00	0.000	ν ΦΟ ΟΟ	3.7.4	0 4	to 00	
UNION	2	\$579,920.00	0.23%	J\$U.00	NA	Uβ	\$0.00	N
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$356,250.00	0.14%	\$0.00	NA	0 \$	\$0.00	ľ
CORPORATION								

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INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
INTERLINC MORTGAGE	1	\$221,250.00	0.09%	\cap	\$0.00	NΙΛ	$^{\circ}$	\$0.00	1
SERVICES, LLC	1	φ221,230.00	0.09%	_	φυ.υυ	INA	U	φυ.υυ	I.
INTERNATIONAL CITY	1	\$365,766.89	0.15%	0	\$0.00	NΔ	0	\$0.00	N
MORTGAGE, INC	1	Ψ505,700.09	0.15 /0	Ľ	ψυ.υυ	11/7	V	ψ0.00	1
J.G. WENTWORTH HOME	1	\$203,712.56	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
LENDING, INC	1	Ψ203,712.20	0.00 %	_	φο.σσ	1111		φ0.00	1
J.G. WENTWORTH HOME	5	\$1,426,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
LENDING, INC CONV							Ш		
JMAC LENDING, INC	2	\$910,000.00	0.36%	0	\$0.00	NA	O	\$0.00	<u> </u>
JMAC LENDING,	1	\$485,087.23	0.19%	0	\$0.00	NA	0	\$0.00	N
INCORPORATED									
JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE							Н		
SERVICES, INC., A	1	\$250,000.00	0.1%	٥	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
CORPORATION	1	φ230,000.00	0.170	ľ	φυ.υυ	INA	U	ψυ.υυ	
KRKABOB					l		H		
INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	NA	0	\$0.00	ľ
LADERA LENDING, INC.,									
A CALIFORNIA	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		,							
LAKEVIEW LOAN	1	\$225 A75 1A	0.000	^	¢0.00	NI A	Λ	¢0, 00	N
SERVICING LLC	1	\$235,475.14	0.09%	U	\$0.00	NA	U	\$0.00	Γ
LAND HOME FINANCIAL									
SERVICES, A	2	\$1,122,164.08	0.45%	n	\$0.00	NA	0	\$0.00	N
CALIFORNIA	2	Ψ1,122,104.00	0.4370		Ψ0.00	1471	U	Ψ0.00	1
CORPORATION									
LANDMARK CREDIT	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION		•					H		
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
	e	\$2.406.075.00	1.07		\$0.00	NT A	\cap	\$0.00	ν.
LEADER BANK N.A LIBERTY SAVINGS BANK,	6	\$2,496,975.00					U	Φυ.υ υ	<u> </u>
FSB	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL							H		
BANK	1	\$307,950.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	n	\$0.00	NΔ	0	\$0.00	Ŋ
MACHIAS SAVINGS	-7								
BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MACKINAC SAVINGS			_				Ħ		
BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
MCLEAN MORTGAGE							Ħ		
CORPORATION A	5	\$1,611,248.00	0.64%	0	\$0.00	NA	0	\$0.00	Ŋ
VIRGINIA CORPORATION		· ·							
MCTYGUE GROUP, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL	1	\$936,171.71					$^{\circ}$	\$0.00	N
CORP	4	φ930,1/1./1	0.37%	U	φυ.υυ	INA	U	\$0.00	1

MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	1
MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1% 0 \$0.00	0 NA 0	\$0.00	1
MERIDIAN BANK	1	\$224,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	1
MERIWEST MORTGAGE	1	·				
COMPANY, LLC	1	\$588,000.00	0.24% 0 \$0.00	NA 0	\$0.00	ľ
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14% 0 \$0.00	NA 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12% 0 \$0.00	NA 0	\$0.00	1
MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14% 0 \$0.00	0 NA 0	\$0.00	1
MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52% 0 \$0.00	NA 0	\$0.00	ľ
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	1
MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26% 0 \$0.00	NA 0	\$0.00	1
MORTGAGE AMERICA INC	1	\$237,600.00	0.1% 0 \$0.00	NA 0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09% 0 \$0.00	NA 0	\$0.00	1
MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12% 0 \$0.00	0 NA 0	\$0.00	1
MORTGAGENETWORK	2	\$484,610.68	0.19% 0 \$0.00) NA 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73% 0 \$0.00	0 NA 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26% 0 \$0.00	NA 0	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21% 0 \$0.00	NA 0	\$0.00	1
MUFG UNION BANK, N.A	1	\$394,000.00	0.16% 0 \$0.00) NA 0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	1
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1% 0 \$0.00	NA 0	\$0.00	1
NBKC BANK	4	\$1,195,720.00	0.48% 0 \$0.00) NA 0	\$0.00	1
NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00	1
NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19% 0 \$0.00	NA 0	\$0.00	1
	1	\$204,000.00	0.08% 0 \$0.00) NA 0	\$0.00	ľ
TRUST		·				

NORTHSTAR BANK OF TEXAS					
NORWOOD BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
NUDGE FUNDING,LLC	1	\$382,500.00	0.15% 0 \$0.00		1
NUMARK CREDIT UNION	2	\$544,200.00	0.22% 0 \$0.00		
NVR MORTGAGE	1				
FINANCE, INC	1	\$278,465.00	0.11% 0 \$0.00	NA 0 \$0.00	1
ORANGE COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
' S CREDIT UNION	1				1
ORIGIN BANK	3	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A	1	\$233,800.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CALIFORNIA LIMITED					
PARAMOUNT EQUITY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE LLC			++		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT					
RESIDENTIAL		\$2 60,000,00	0.110/ 0.00 00	NI A 10 (#0.00)	,
MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
A CALIFORNIA CORP					
PARKSIDE LENDING LLC	1	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY	3	\$888,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14% 0 \$0.00	NA 0 \$0.00	1
PEOPLES NATIONAL BANK	1	\$224,364.87	0.09% 0 \$0.00	NA 0 \$0.00	1
PINNACLE BANK	2	\$454,700.00	0.18% 0 \$0.00	NA 0 \$0.00	1
PINNACLE BANK - COR	1	\$238,066.49	0.1% 0 \$0.00	NA 0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82% 0 \$0.00	NA 0 \$0.00	1
	2	\$710,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
	ı	J	1 1		

PLAZA HOME MORTGAGE					
PRIMARY PARTNERS	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14% 0 \$0.00		ľ
PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27% 0 \$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
PROVINCIAL BANK	2	\$572,395.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13% 0 \$0.00	NA 0 \$0.00	1
R P FUNDING INC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15% 0 \$0.00	NA 0 \$0.00	1
RANLIFE, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
REGENCY MORTGAGE CORP	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$287,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	ľ
RESMAC INC	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC A CORPORATION	1	\$247,253.00	0.1% 0 \$0.00	NA 0 \$0.00	1
RESMAC, INC	1	\$324,312.55	0.13% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	ľ
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09% (\$0.00	NA 0	\$0.00	ľ
RPM MORTGAGE, INC	1	\$502,550.00	0.2%	\$0.00	NA 0	\$0.00	ľ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%			\$0.00	1
S&T BANK	1	\$295,312.00	0.12%	\$0.00	NA 0	\$0.00	ľ
SAFE CREDIT UNION	2	\$643,862.00	0.26%			\$0.00	ľ
SALAL CREDIT UNION	1	\$400,800.00	0.16%	\$0.00	NA 0	\$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	\$0.00		\$0.00	ľ
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	1
SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.00	1
SANTANDER BANK, N.A	11	\$3,658,525.73	1.46% (\$0.00	NA 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%			\$0.00	N
SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	\$0.00	NA 0	\$0.00	N
SHEA MORTGAGE INC	1	\$412,000.00	0.16%	\$0.00	NA 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	\$0.00	NA 0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	\$0.00	NA 0	\$0.00	Ŋ
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	\$0.00	NA 0	\$0.00	Ŋ
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	\$0.00	NA 0	\$0.00	1
SOUTH STATE BANK	2	\$581,827.21	0.23%	\$0.00	NA 0	\$0.00	ľ
SOUTHSIDE BANK	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0.00	ľ
STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%			\$0.00	ľ
STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%			\$0.00	ľ
STATE STREET BANK	1	\$250,000.00		\$0.00		\$0.00	ľ
STEARNS LENDING INC	6	\$1,656,693.32	0.66%			\$0.00	ľ
STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	\$0.00	NA 0	\$0.00	ľ

	UMMIT BANK & TRUST	1	\$252,000.00		0 \$0.00		-	\$0.00	
S	UMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0 \$0.00	NA	0	\$0.00	1
	UMMIT MORTGAGE ORPORATION	1	\$221,500.00	0.09%	0 \$0.00	NA	0	\$0.00	ľ
	UN WEST MORTGAGE OMPANY, INC	2	\$514,000.00	0.21%	\$0.00	NA	0	\$0.00	N
	WBC MORTGAGE ORPORATION	9	\$2,368,215.00	0.95%	0 \$0.00	NA	0	\$0.00	N
	YNERGY ONE LENDING NC A CORPORATION	1	\$355,509.52	0.14%	0 \$0.00	NA	0	\$0.00	N
T.	ALMER BANK AND RUST	1	\$486,000.00	0.19%	0 \$0.00	NA	0	\$0.00	ľ
	D BANK, N.A	8	\$2,095,762.37	0.84%	0 \$0.00	NA	0	\$0.00	N
N	HE AMERICAN ATIONAL BANK OF EXAS	1	\$292,100.00	0.12%	0 \$0.00			\$0.00	
	HE FIRST NATIONAL ANK OF CARMI	1	\$214,536.00	0.09%	\$0.00	NA	0	\$0.00	N
E.	HE HOME LOAN XPERT LLC, A LIMITED IABILITY ORPORATION	1	\$279,775.00	0.11%	0 \$0.00	NA	0	\$0.00	N
IN A	HE MONEY SOURCE NC. DBA ENDEAVOR MERICA LOAN ERVICES, A	1	\$289,900.00	0.12%	0 \$0.00	NA	0	\$0.00	N
T	HE PARK BANK	1	\$232,000.00	0.09%	0.00	NA	0	\$0.00	1
В	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00	Λ
C L	OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE UNDING	1	\$374,612.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	RAVERSE CITY STATE ANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	N
Т	RISTAR FINANCE INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	1
	RN FINANCIAL LLC DBA MP LENDING	1	\$259,282.31	0.1%	\$0.00	NA	0	\$0.00	N
	RUHOME SOLUTIONS, LC	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	RUMARK FINANCIAL REDIT UNION	1	\$213,600.00	0.09%	0 \$0.00	NA	0	\$0.00	1
T	RUSTONE FINANCIAL	1	\$356,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
0	MPQUA BANK, AN REGON STATE HARTERED BANK	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00	N
		5	\$1,652,920.00	0.66%	0 \$0.00	NA	0	\$0.00	1

UNION HOME MORTGAGE CORP., A CORPORATION									
UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00	ı
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK TRUST AND CO	1	\$503,500.00					Ш	\$0.00	
UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00						\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC ISAOA	1	\$256,800.00						\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35% (0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA	0	\$0.00	1
WESTERN BANCORP	1	\$415,200.00	0.17% (0	\$0.00	NA	0	\$0.00	1
WESTERRA CREDIT UNION	1	\$256,500.00						\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1% (0	\$0.00	NA	0	\$0.00	I
WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00]

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA	0\$	60.00	
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA	0\$	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	Ш				\$0.00	
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	0\$	00.00	
Total		801	\$249,985,958.57	100%	0	\$0.00		0\$	00.08	
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA	0\$	\$0.00	
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0\$	00.08	
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	0 \$	\$0.00	
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0\$	00.08	
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	0\$	00.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION	INVESTMENT COMPANY,	2	\$622,905.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	
	1	\$209,900.00	0.04%	0	\$0.00	NA	0\$	\$0.00	-	
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA	0\$	\$0.00	
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	0 \$	0.00	
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	0\$	00.08	
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	
	AKT AMERICAN CAPITAI, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	0\$	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	NA	0 \$	\$0.00	
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0 \$	00.08	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	o \$	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0 \$	80.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA	0\$	00.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA	0\$	60.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$624,676.30	0.13%	0	\$0.00	NA	0 \$	60.00	Ì

CORPORATION

AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MILLENIUM	1	\$452,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08% 0 \$0.00	NA 0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ARBOR BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$288,400.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04% 0 \$0.00	NA 0 \$0.00
	8	\$2,795,389.97	0.56% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK		I			
NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27% 0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41% 0 \$0.00		
BANC OF CALIFORNIA,		\$2,000,000.00	0.41 /6 0 \$0.00	INAU	φυ.υυ
NATIONAL ASSOCIATION, DBA	17	\$5,699,376.18	1.14% 0 \$0.00	NA 0	\$0.00
BANC HOME LOA					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$532,298.12	0.11% 0 \$0.00	NA 0	\$0.00
BANC HOME LOAN					
BANCFIRST	1	\$351,200.00	0.07% 0 \$0.00	NA 0	\$0.00
BANK FORWARD	1	\$360,000.00	0.07% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$326,800.00	0.07% 0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05% 0 \$0.00	NA 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF DEERFIELD	1	\$368,000.00	0.07% 0 \$0.00	NA 0	\$0.00
BANK OF ENGLAND	9	\$3,033,891.00	0.61% 0 \$0.00		
BANK OF HAWAII	1	\$207,500.00	0.04% 0 \$0.00		
BANK OF THE OZARKS	1	\$206,250.00	0.04% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32% 0 \$0.00		
BANK SNB	2	\$601,923.67	0.12% 0 \$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$628,500.00	0.13% 0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$326,250.00	0.07% 0 \$0.00	NA 0	\$0.00
BAY EQUITY LLC	12	\$3,565,625.00	0.71% 0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12% 0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$952,800.00	0.19% 0 \$0.00	NA 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0	\$0.00
BERKSHIRE BANK	1	\$264,600.00	0.05% 0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$235,000.00	0.05% 0 \$0.00		
UNION BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06% 0 \$0.00	NA 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0 \$0.00	NA	0.5	\$0.00	ľ
BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00					\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0 \$0.00	NA	0 5	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0 \$0.00	NA	08	\$0.00	ı
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0 \$0.00	NA	08	\$0.00	ľ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0 \$0.00	NA	08	\$0.00	ľ
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0 \$0.00	NA	08	\$0.00	ľ
C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00	ľ
C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0 \$0.00	NA	0.5	\$0.00	ı
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0 \$0.00	NA	08	\$0.00	1
CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0 \$0.00	NA	0 5	\$0.00	ı
CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0 \$0.00	NA	08	\$0.00	ľ
CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	ľ
CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0 \$0.00	NA	0.5	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00					\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0 \$0.00	NA	0 5	\$0.00	ľ
CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0 \$0.00	NA	05	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00					\$0.00	
	1	\$296,500.00	0.06%	0 00 00	NA		\$0.00	Ŋ

CENTRAL BANK OF BRANSON								
CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$547,900.00	0.11%	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	\$0.00	NA	0	\$0.00	1
CHARLES RIVER BANK	1	\$368,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	\$0.00	NA	0	\$0.00	1
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	\$0.00	NA	0	\$0.00	1
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06% (\$0.00	NA	0	\$0.00	1
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST BANK	1	\$316,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CITY BANK MORTGAGE	1	\$211,600.00	0.04% (0	\$0.00	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	\$0.00	NA	0	\$0.00	1
CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	\$0.00	NA	0	\$0.00	1
CMC HOME LENDING	1	\$352,387.00	0.07% (\$0.00	NA	0	\$0.00	ľ
CMG MORTGAGE INC	2	\$492,800.00	0.1% (\$0.00	NA	0	\$0.00	ľ
CMG MORTGAGE, INC	1	\$405,000.00	0.08% (\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%				\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	\$0.00	NA	0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	\$0.00	NA	0	\$0.00	1
COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	\$0.00	NA	0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	\$0.00	NA	0	\$0.00	1
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COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0 \$0.00	NA	0	\$0.00	1
COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0 \$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0 \$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	\$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0 \$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0 \$0.00	NA	0	\$0.00	1
DATA MORTGAGE INC	1	\$293,594.95	0.06%	0 \$0.00	NA	0	\$0.00	1
DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	\$321,600.00	0.06%	\$0.00	NA	0	\$0.00	1
DEERWOOD BANK	1	\$219,200.00	0.04%	0 \$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$356,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%			L	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE	1	\$279,872.50	0.06%	\$0.00	NA	0	\$0.00	1

CORPORATION				
DIRECT LENDERS, LLC	1	\$284,100.00	0.06% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06% 0 \$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13% 0 \$0.00	NA 0 \$0.00
EECU	2	\$593,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$344,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$331,550.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06% 0 \$0.00	NA 0 \$0.00
	14	\$3,971,740.00	0.8% 0 \$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	3	\$733,312.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84% 0 \$0.00	NA 0 \$0.00
FARMERS BANK	1	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$345,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1% 0 \$0.00	NA 0 \$0.00
FC LENDING, LTD	2	\$619,559.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	6	\$1,451,700.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	29	\$9,981,599.27	2% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$239,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$365,234.66	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED					
BANK FIRST EQUITY	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.00
MORTGAGE, LLC - COR FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63% 0 \$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05% 0 \$0.00		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07% 0 \$0.00	NA 0	\$0.00
FIRST NEBRASKA BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$361,200.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST RELIANCE BANK	2	\$666,400.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST SERVICE BANK	1	\$260,640.41	0.05% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$334,517.33	0.07% 0 \$0.00	NA 0	\$0.00
	11	\$3,387,174.00	0.68% 0 \$0.00	NA 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44% 0 \$0.00	NA 0 \$0.00	1 (
FIRSTBANK	1	\$344,100.00	0.07% 0 \$0.00	NA 0 \$0.00) 1
FIRSTBANK PUERTO	1	ψ344,100.00	0.07760000	11Α Ο ΦΟ.ΟΟ	, 1
RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1 (
FIRSTRUST BANK	4	\$1,530,400.00	0.31% 0 \$0.00	NA 0 \$0.00) 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15% 0 \$0.00	NA 0 \$0.00	1 (1
FREEDOM MORTGAGE CORPORATION	5	\$1,546,543.00	0.31% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07% 0 \$0.00		
FULTON BANK, N.A	3	\$755,288.00	0.15% 0 \$0.00	NA 0 \$0.00	1 (
GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89% 0 \$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$299,999.00	0.06% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	4	\$1,034,300.00	0.21% 0 \$0.00	NA 0 \$0.00	1
GO DIRECT LENDERS INC	1	\$380,700.00	0.08% 0 \$0.00	NA 0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1 (
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
GOLDWATER BANK	1	\$259,350.00	0.05% 0 \$0.00	NA 0 \$0.00	1
GRAND SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07% 0 \$0.00		
GREAT WESTERN BANK	1	\$456,550.00	0.09% 0 \$0.00	NA 0 \$0.00	1
GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07% 0 \$0.00		1
GROUP MORTGAGE, LLC	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1 (
GSB MORTGAGE, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08% 0 \$0.00	NA 0 \$0.00	1
GUARANTY TRUST COMPANY	3	\$869,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14% 0 \$0.00	NA 0 \$0.00	1
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GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	\$0.00	NA	0	\$0.00	1
HARBORONE BANK	1	\$299,700.00	0.06% 0	\$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17% 0	\$0.00	NA	0	\$0.00	1
HIGHTECHLENDING, INC	1	\$305,100.00	0.06% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER, INC	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08% 0	\$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24% 0	\$0.00	NA	0	\$0.00	1
HOME REBATE INC	1	\$247,658.32	0.05% 0	\$0.00	NA	0	\$0.00	1
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11% 0				\$0.00	
HOME STATE BANK, N.A	2	\$464,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2% 0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52% 0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41% 0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING LLC	1	\$416,398.11	0.08% 0	\$0.00	NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04% 0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12% 0	\$0.00			\$0.00	
HORIZON BANK, N.A	1	\$388,550.00	0.08% 0	1		_	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00	ľ

BANKING CORPORATION					L		
HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08% 0 \$0.0	00 NA	. 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09% 0 \$0.0	NA	۰0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14% 0 \$0.0	NA	. 0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05% 0 \$0.0	NA	۰0	\$0.00	1
INDEPENDENT BANK	1	\$315,000.00	0.06% 0 \$0.0	00 NA	0	\$0.00	1
INTERBANK	1	\$225,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05% 0 \$0.0	00 NA	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04% 0 \$0.0	00 NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04% 0 \$0.0	00 NA	.0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16% 0 \$0.0	NA	. 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07% 0 \$0.0	00 NA	. 0	\$0.00	1
IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.0	00 NA	.0	\$0.00	1
IQ CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,585,750.00	0.32% 0 \$0.0	00 NA	. 0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08% 0 \$0.0	00 NA	0	\$0.00	1
JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11% 0 \$0.0	NA	.0	\$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04% 0 \$0.0	NA	. 0	\$0.00	1
JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05% 0 \$0.0	NA	. 0	\$0.00	1
JMAC LENDING INC	1	\$296,200.47	0.06% 0 \$0.0	00 NA	. 0	\$0.00	1
JMAC LENDING, INC	4	\$1,468,550.00	0.29% 0 \$0.0	00 NA	. 0	\$0.00	1
KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12% 0 \$0.0	00 NA	. 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64% 0 \$0.0		1	\$0.00	1
KONDAUR CAPITAL CORPORATION, A	1	\$235,250.00	0.05% 0 \$0.0	NA	0	\$0.00	N

DELAWARE CORPORATION								
LADERA LENDING, INC	1	\$243,000.00	0.05% 0	\$0.00	NA	0\$	00.00	1
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04% 0	\$0.00	NA	0\$	60.00	1
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0\$	60.00	ľ
LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	\$0.00	NA	0\$	00.00	N
LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	\$0.00	NA	0\$	00.00	1
LEADER BANK N.A	3	\$938,750.00	0.19% 0	\$0.00	NA	0\$	00.00	ľ
LEGACY HOME LOANS LLC	1	\$360,100.00	0.07% 0	\$0.00	NA	0\$	00.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	\$0.00	NA	0\$	60.00	1
LIBERTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$	0.00	1
LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	\$0.00	NA	0\$	60.00	1
LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	\$0.00	NA	0\$	60.00	1
LOANSTAR HOME LENDING	2	\$528,658.53	0.11% 0	\$0.00	NA	0\$	60.00	N
LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09% 0	\$0.00	NA	0\$	60.00	ľ
LONE MORTGAGE, INC	1	\$210,702.69	0.04% 0	\$0.00	NA	0\$	00.00	N
M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66% 0	\$0.00	NA	0\$	00.00	ľ
MAGNOLIA BANK, INC	1	\$355,000.00	0.07% 0	\$0.00	NA	0\$	00.00	N
MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	\$0.00	NA	0\$	00.00	1
MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04% 0	\$0.00	NA	0\$	00.00	1
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05% 0	\$0.00	NA	0\$	00.00	N
MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12% 0	\$0.00	NA	0\$	60.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72% 0	\$0.00	NA	0\$	60.00	Λ
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06% 0	\$0.00	NA	0\$	60.00	Ŋ
MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09% 0	\$0.00	NA	0\$	60.00	
MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	\$0.00	NA	0\$	60.00	1

MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	Ŋ
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27% 0 \$0.	00 NA	0 \$0.00	1
METRO CREDIT UNION	1	\$351,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	ľ
MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42% 0 \$0.	00 NA	0 \$0.00	Ŋ
MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35% 0 \$0.	00 NA	0 \$0.00	1
MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	Ŋ
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06% 0 \$0.	00 NA	0 \$0.00	1
MIDLAND STATES BANK	2	\$580,807.00	0.12% 0 \$0.	00 NA	0 \$0.00	ľ
MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08% 0 \$0.	00 NA	0 \$0.00	1
MILL CITY CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	ľ
MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	Ŋ
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	1
MLD MORTGAGE, INC	1	\$370,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	ľ
MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	Ŋ
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPRORATION	1	\$335,276.93	0.07% 0 \$0.	00 NA	0 \$0.00	ľ
MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05% 0 \$0.	00 NA	0 \$0.00	ľ
MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33% 0 \$0.	00 NA	0 \$0.00	ľ
MORTGAGE NOW, INC	1	\$504,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	ľ
MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07% 0 \$0.	00 NA	0 \$0.00	1
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07% 0 \$0.		0 \$0.00	Ŋ
MORTGAGENETWORK	7	\$2,035,383.00	0.41% 0 \$0.	00 NA	0 \$0.00	ľ
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05% 0 \$0.	00 NA	0 \$0.00	ľ

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2	\$592,700.00	0.12%	0	50.00	NA	0	\$0.00	
8	\$2,619,190.00	0.52%	0 \$	60.00	NA	0	\$0.00	1
37	\$11,766,555.99	2.36%	0 \$	80.00	NA	0	\$0.00	1
2	\$522,800.00	0.1%	0 \$	80.00	NA	0	\$0.00	1
1	\$237,165.37	0.05%	0 \$	80.00	NA	0	\$0.00	1
1	\$250,000.00	0.05%	0 \$	50.00	NA	0	\$0.00	ľ
1	\$259,200.00	0.05%	0 \$	60.00	NA	0	\$0.00	Ŋ
2	\$767,200.00	0.15%	0 \$	60.00	NA	0	\$0.00	Ŋ
1	\$267,824.69	0.05%	0 \$	60.00	NA	0	\$0.00	N
8	\$3,152,641.59	0.63%	0 \$	60.00	NA	0	\$0.00	1
2	\$710,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	Ŋ
3	\$1,001,000.00	0.2%	0 \$	00.00	NA	0	\$0.00	J
1	\$510,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	1
1	\$424,000.00	0.08%	0 \$	80.00	NA	0	\$0.00	Ŋ
1	\$302,782.27	0.06%	0 \$	60.00	NA	0	\$0.00	1
1	\$354,000.00	0.07%	0 \$	80.00	NA	0	\$0.00	Ŋ
3	\$848,198.34	0.17%	0 \$	80.00	NA	0	\$0.00	Ŋ
1	\$290,000.00	0.06%	0 \$	80.00	NA	0	\$0.00	Ŋ
1	\$388,000.00	0.08%	0 \$	80.00	NA	0	\$0.00	N
4	\$1,238,000.00	0.25%	0 \$	60.00	NA	0	\$0.00	Ŋ
1	\$339,920.00	0.07%	0 \$	50.00	NA	0	\$0.00	1
1	\$275,500.00	0.06%	0 \$	80.00	NA	0	\$0.00	N
1	\$210,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	1
	8 37 2 1 1 1 2 1 8 2 3 1 1 1 4 1 1	8 \$2,619,190.00 37 \$11,766,555.99 2 \$522,800.00 1 \$237,165.37 1 \$250,000.00 1 \$259,200.00 2 \$767,200.00 3 \$3,152,641.59 2 \$710,000.00 3 \$1,001,000.00 1 \$302,782.27 1 \$354,000.00 3 \$848,198.34 1 \$290,000.00 4 \$1,238,000.00 1 \$339,920.00 1 \$275,500.00	8 \$2,619,190.00 0.52% 37 \$11,766,555.99 2.36% 2 \$522,800.00 0.1% 1 \$237,165.37 0.05% 1 \$250,000.00 0.05% 1 \$259,200.00 0.05% 2 \$767,200.00 0.15% 1 \$267,824.69 0.05% 8 \$3,152,641.59 0.63% 2 \$710,000.00 0.14% 3 \$1,001,000.00 0.2% 1 \$510,000.00 0.08% 1 \$302,782.27 0.06% 1 \$354,000.00 0.07% 3 \$848,198.34 0.17% 1 \$290,000.00 0.06% 4 \$1,238,000.00 0.25% 1 \$339,920.00 0.07% 1 \$275,500.00 0.06%	8 \$2,619,190.00 0.52% 0 s 37 \$11,766,555.99 2.36% 0 s 2 \$522,800.00 0.1% 0 s 1 \$237,165.37 0.05% 0 s 1 \$250,000.00 0.05% 0 s 2 \$767,200.00 0.15% 0 s 1 \$267,824.69 0.05% 0 s 2 \$710,000.00 0.14% 0 s 3 \$1,001,000.00 0.2% 0 s 1 \$424,000.00 0.08% 0 s 1 \$302,782.27 0.06% 0 s 1 \$354,000.00 0.07% 0 s 3 \$848,198.34 0.17% 0 s 1 \$290,000.00 0.06% 0 s 1 \$388,000.00 0.08% 0 s 1 \$339,920.00 0.07% 0 s 1 \$275,500.00 0.06% 0 s	8 \$2,619,190.00 0.52% 0 \$0.00 37 \$11,766,555.99 2.36% 0 \$0.00 2 \$522,800.00 0.1% 0 \$0.00 1 \$237,165.37 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$259,200.00 0.05% 0 \$0.00 2 \$767,200.00 0.15% 0 \$0.00 8 \$3,152,641.59 0.63% 0 \$0.00 2 \$710,000.00 0.14% 0 \$0.00 3 \$1,001,000.00 0.14% 0 \$0.00 1 \$424,000.00 0.08% 0 \$0.00 1 \$302,782.27 0.06% 0 \$0.00 1 \$354,000.00 0.07% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$388,000.00 0.06% 0 \$0.00 4 \$1,238,000.00 0.25% 0 \$0.00 1 \$339,920.00 0.06% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00	8 \$2,619,190.00 0.52% 0 \$0.00 NA 37 \$11,766,555.99 2.36% 0 \$0.00 NA 2 \$522,800.00 0.1% 0 \$0.00 NA 1 \$237,165.37 0.05% 0 \$0.00 NA 1 \$259,200.00 0.05% 0 \$0.00 NA 1 \$259,200.00 0.05% 0 \$0.00 NA 2 \$767,200.00 0.15% 0 \$0.00 NA 1 \$267,824.69 0.05% 0 \$0.00 NA 8 \$3,152,641.59 0.63% 0 \$0.00 NA 2 \$710,000.00 0.14% 0 \$0.00 NA 3 \$1,001,000.00 0.2% 0 \$0.00 NA 1 \$302,782.27 0.06% 0 \$0.00 NA 1 \$3302,782.27 0.06% 0 \$0.00 NA 3 \$848,198.34 0.17% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 4 \$1,238,000.00 0.25% 0 \$0.00 NA 1 \$339,920.00 0.07% 0 \$0.00 NA 1 \$339,920.00 0.07% 0 \$0.00 NA 1 \$339,920.00 0.07% 0 \$0.00 NA	8 \$2,619,190.00 0.52% 0 \$0.00 NA 0 37 \$11,766,555.99 2.36% 0 \$0.00 NA 0 2 \$522,800.00 0.1% 0 \$0.00 NA 0 1 \$237,165.37 0.05% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 1 \$259,200.00 0.05% 0 \$0.00 NA 0 2 \$767,200.00 0.15% 0 \$0.00 NA 0 3 \$3,152,641.59 0.63% 0 \$0.00 NA 0 3 \$1,001,000.00 0.14% 0 \$0.00 NA 0 1 \$510,000.00 0.14% 0 \$0.00 NA 0 1 \$424,000.00 0.08% 0 \$0.00 NA 0 1 \$302,782.27 0.06% 0 \$0.00 NA 0 1 \$354,000.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.06% 0 \$0.00 NA 0 1 \$338,000.00 0.06% 0 \$0.00 NA 0 1 \$339,920.00 0.06% 0 \$0.00 NA 0 1 \$275,500.00 0.06% 0 \$0.00 NA 0	8 \$2,619,190.00 0.52% 0 \$0.00 NA 0 \$0.00 37 \$11,766,555.99 2.36% 0 \$0.00 NA 0 \$0.00 2 \$522,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$237,165.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$767,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$267,824.69 0.05% 0 \$0.00 NA 0 \$0.00 2 \$710,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,001,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$424,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$302,782.27 0.06% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$339,920.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 NA 0 \$0.00

NJ LENDERS CORP	3	\$745,300.00	0.15%	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	\$0.00	NA	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	\$0.00	NA	.0	\$0.00	1
NORTHPOINTE BANK	2	\$458,000.00	0.09%	\$0.00	NA	0	\$0.00	ı
NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00				0	\$0.00	N
NORTHVIEW BANK	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	\$0.00	NA	.0	\$0.00	Ν
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Λ
NUMARK CREDIT UNION	1	\$294,500.00	0.06%	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	\$0.00	NA	0	\$0.00	ľ
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	\$0.00	NA	.0	\$0.00	1
NUVISION FCU	2	\$592,500.00	0.12%	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00				Ħ	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	\$0.00	NA	0	\$0.00	1
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	\$0.00	NA	.0	\$0.00	N
ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	\$0.00	NA	0	\$0.00	1
OPES ADVISORS INC	1	\$264,634.90	0.05%	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$536,000.00	0.11%	\$0.00	NA	0	\$0.00	1
OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	\$0.00	NA	0	\$0.00	ľ
ORANGE COUNTY ' S CREDIT UNION	1	\$255,000.00				Ш	\$0.00	
ORIGIN BANK	1	\$304,740.00				+	\$0.00	N
ORRSTOWN BANK	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	\$0.00	NA	0	\$0.00	ľ

PACIFIC UNION FINANCIAL, LL		\$2,036,881.00	0.41% 0	\$0.00 NA	0 \$0.	00 1
PACIFIC UNION FINANCIAL, LL CALIFORNIA LI	T C, A 1	\$416,399.18	0.08% 0.3	\$0.00 NA	0 \$0.	00 1
PARAMOUNT E MORTGAGE LL	`	\$276,000.00	0.06% 0	\$0.00 NA	0 \$0.	00 1
PARAMOUNT E MORTGAGE, LI	` /	\$1,106,956.41	0.22% 0	\$0.00 NA	0 \$0.	00 1
PARKSIDE LEN	DING LLC 12	\$4,942,170.00	0.99% 0	\$0.00 NA	0 \$0.	00 N
PEOPLES BANK FREELAND	1	\$278,000.00	0.06% 0	\$0.00 NA	0 \$0.	00 1
PEOPLES BANK WENATCHEE	G - 1	\$245,000.00	0.05% 0	\$0.00 NA	0 \$0.	00 1
PEOPLES BANK KANSAS CORPO		\$801,900.00	0.16% 0	\$0.00 NA	0 \$0.	00 1
PEOPLES HOME	E EQUITY 12	\$3,844,481.24	0.77% 0	\$0.00 NA	0 \$0.	00 1
PEOPLES HOME INC A TENNESS CORPORATION	SEE 1	\$306,800.00	0.06% 0	\$0.00 NA	0 \$0.	00 1
PEOPLES HOME INC	E EQUITY, 1	\$203,000.00	0.04% 0	\$0.00 NA	0 \$0.	00 1
PEOPLES NATION	ONAL 1	\$246,192.93	0.05% 0	\$0.00 NA	0 \$0.	00
PINNACLE MOI INC	RTGAGE 1	\$255,200.00	0.05% 0	\$0.00 NA	0 \$0.	00 1
PLANET HOME LLC	LENDING, 1	\$350,000.00	0.07% 0	\$0.00 NA	0 \$0.	00 1
PLATINUM HOM MORTGAGE CORPORATION	3	\$976,000.00	0.2% 0	\$0.00 NA	0 \$0.	00 1
PLATINUM MO INC	RTGAGE, 6	\$1,857,800.00	0.37% 0	\$0.00 NA	0 \$0.	00 1
PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53% 0	\$0.00 NA	0 \$0.	00 1
POLICE & FIRE CREDIT UNION		\$349,600.00	0.07% 0	\$0.00 NA	0 \$0.	00 1
PREMIERBANK ATKINSON	- FORT	\$292,000.00	0.06% 0	\$0.00 NA	0 \$0.	00 1
PRESTIGE MOR SERVICES INC	TGAGE 1	\$350,100.00	0.07% 0	\$0.00 NA	0 \$0.	00 1
PRIMARY CAPI MORTGAGE, LI		\$4,433,632.00	0.89% 0	\$0.00 NA	0 \$0.	00 1
PRIMARY RESI MORTGAGE, IN	1 1	\$855,900.00	0.17% 0	\$0.00 NA	0 \$0.	00 1
PRIME HOME L D.B.A. FLEX M	OANS, INC 1	\$253,900.00	0.05% 0	\$0.00 NA	0 \$0.	00 1
	2	\$722,253.14	0.14% 0	\$0.00 NA	0 \$0.	00 1

PRIMEWEST MORTGAGE CORPORATION				
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$705,899.00	0.14% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	3	\$903,800.00	0.18% 0 \$0.00	NA 0 \$0.00
RCB BANK	2	\$825,500.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$1,100,949.96	0.22% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC INC	1	\$234,500.00	0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18% 0 \$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$259,625.39	0.05% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00

SABINE STATE BANK & TRUST COMPANY	& 1	\$294,405.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
SAFE CREDIT UNION	2	\$689,518.10	0.14% 0 \$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	2	\$713,200.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06% 0 \$0.00	NA 0 \$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
SANTANDER BANK, N.	A 6	\$2,229,871.35	0.45% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
SCHOOLS FINANCIAL CREDIT UNION, A STA' CHARTERED CREDIT U		\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	1
SCHOOLSFIRST FEDER CREDIT UNION	AL 1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05% 0 \$0.00	NA 0 \$0.00	1
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07% 0 \$0.00	NA 0 \$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
SECURITY HOME MORTGAGE, LLC (1614	0) 2	\$716,600.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1% 0 \$0.00	NA 0 \$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNIO	ON 3	\$763,167.48		NA 0 \$0.00	1
SECURITY STATE BAN		\$231,200.00	0.05% 0 \$0.00	NA 0 \$0.00	1
SECURITY STATE BAN OF FERGUS FALLS	K 1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32% 0 \$0.00	NA 0 \$0.00	1
SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08% 0 \$0.00	NA 0 \$0.00	1
SENTE MORTGAGE, IN	C 4	\$1,599,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06% 0 \$0.00	NA 0 \$0.00	1
SETTLERS BANK	1	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
SFMC, LP DBA SERVIC FIRST MORTGAGE COMPANY	E 1	\$280,000.00			1
SHEA MORTGAGE INC	1	\$299,500.00	0.06% 0 \$0.00		1
	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1

1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
27	\$9,680,482.22	1.94% 0 \$0.00	NA 0 \$0.00	1
1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00	1
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
1	\$271,608.10	0.05% 0 \$0.00	NA 0 \$0.00	1
1	\$317,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
5	\$1,769,085.00	0.35% 0 \$0.00	NA 0 \$0.00	1
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
2	\$436,700.00	0.09% 0 \$0.00	NA 0 \$0.00	1
3	\$916,634.00	0.18% 0 \$0.00	NA 0 \$0.00	1
2	\$602,053.00	0.12% 0 \$0.00	NA 0 \$0.00	1
5	\$1,659,136.00	0.33% 0 \$0.00	NA 0 \$0.00	1
2	\$483,056.65	0.1% 0 \$0.00	NA 0 \$0.00	1
1	\$382,891.42	0.08% 0 \$0.00	NA 0 \$0.00	1
1	\$260,100.00	0.05% 0 \$0.00	NA 0 \$0.00	1
2	\$463,300.00	0.09% 0 \$0.00	NA 0 \$0.00	1
2	\$488,850.00			1
1	\$319,300.00	0.06% 0 \$0.00	NA 0 \$0.00	1
1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
	1 1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1	27 \$9,680,482.22 1 \$216,800.00 1 \$417,000.00 1 \$271,608.10 1 \$317,000.00 5 \$1,769,085.00 1 \$417,000.00 2 \$436,700.00 2 \$436,700.00 2 \$4602,053.00 2 \$483,056.65 1 \$382,891.42 1 \$260,100.00 2 \$463,300.00 2 \$488,850.00 1 \$319,300.00 1 \$392,000.00 1 \$392,000.00	27 \$9,680,482.22 1.94% 0 \$0.00 1 \$216,800.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$271,608.10 0.05% 0 \$0.00 1 \$317,000.00 0.06% 0 \$0.00 5 \$1,769,085.00 0.35% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$436,700.00 0.09% 0 \$0.00 3 \$916,634.00 0.18% 0 \$0.00 2 \$602,053.00 0.12% 0 \$0.00 2 \$483,056.65 0.1% 0 \$0.00 1 \$382,891.42 0.08% 0 \$0.00 2 \$463,300.00 0.09% 0 \$0.00 2 \$488,850.00 0.1% 0 \$0.00 1 \$319,300.00 0.06% 0 \$0.00 1 \$3272,000.00 0.05% 0 \$0.00	27 \$9,680,482.22 1.94% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$271,608.10 0.05% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,769,085.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$436,700.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$916,634.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$602,053.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$483,056.65 0.1% 0 \$0.00 NA 0 \$0.00 1 \$382,891.42 0.08% 0 \$0.00 NA 0 \$0.00 2 \$463,300.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$483,850.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$319,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3272,000.00 0.05% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04% 0 \$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORP	3	\$947,750.00	0.19% 0 \$0.00	NA 0 \$0.00	1
STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF WATERLOO	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
STATE FARM BANK, F.S.B	2	\$612,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	23	\$7,275,776.51	1.46% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N
STEARNS LENDING, LLC	32	\$10,698,794.00	2.14% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N
SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59% 0 \$0.00	NA 0 \$0.00	1
SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SYNERGY FEDERAL CU	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	3	\$1,486,610.00	0.3% 0 \$0.00	NA 0 \$0.00	N
TD BANK, N.A	7	\$2,126,481.66	0.43% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06% 0 \$0.00		1
TEXANS CREDIT UNION	1	\$202,450.69	0.04% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BANKERS BANK	1	\$257,400.00	0.05% 0 \$0.00	NA 0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
THE COLUMBIA BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$275,845.57	0.06% 0 \$0.00	NA 0 \$0.00	N

1	THE FIDELITY DEPOSIT	I	1	11 1	11 1	
	AND DISCOUNT BANK					
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07% 0 \$0.00	NA 0 \$0.00	l
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
	THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
	TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06% 0 \$0.00	NA 0 \$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ì
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,750.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04% 0 \$0.00	NA 0 \$0.00	Ì
	UMB BANK, NA	1	\$384,750.00	0.08% 0 \$0.00	NA 0 \$0.00	Ì
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35% 0 \$0.00	NA 0 \$0.00	l
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16% 0 \$0.00	NA 0 \$0.00	ì
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	l

LLC					•			Ť
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0 \$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00	1
UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0 \$0.00	NA	0	\$0.00	1
USE CREDIT UNION	1	\$475,000.00	0.1%	0.00	NA	0	\$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	\$0.00	NA	0	\$0.00	1
UW CREDIT UNION	2	\$643,500.00	0.13%	0.00	NA	0	\$0.00	1
UWHARRIE BANK	1	\$238,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0 \$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	\$0.00	NA	0	\$0.00	1
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	\$0.00	NA	0	\$0.00	1
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	\$0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	\$0.00	NA	0	\$0.00	1
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32%	0 \$0.00	NA	0	\$0.00	1
W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09% (0 \$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0 \$0.00			\$0.00	
	1	\$242,150.00	0.05%	0 \$0.00	NA	0	\$0.00	1

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WAUKESHA STATE

BANK

	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0 \$0.00	NA	0 \$0.00	1
	WESTERN BANCORP	1	\$377,954.65	0.08%	0 \$0.00	NA NA	0 \$0.00	1
	WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0 \$0.00) NA	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0 \$0.00) NA	0 \$0.00	1
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0 \$0.00	NA	0 \$0.00	1
	WILSHIRE BANK	1	\$386,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0 \$0.00) NA	0 \$0.00	1
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0 \$0.00	NA	0 \$0.00	1
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0 \$0.00	NA	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00		0 \$0.00		0 \$0.00	1
	Unavailable	2	\$486,000.00		0 \$0.00		0 \$0.00	1
Total		1,556	\$499,100,805.27	100%	0 \$0.00)	0 \$0.00	
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0 \$0.00) NA	0 \$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0 \$0.00) NA	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0 \$0.00	NA	0 \$0.00	1
	ACG FUNDING INC	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0 \$0.00	NA	0 \$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
							260	

2	\$754,590.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$381,235.00	0.15%	0	\$0.00	NA	0	\$0.00	1
. 1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$597,675.43	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	1
2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$717,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	\$655,405.00	0.26%	0	\$0.00	NA	0	\$0.00	1
1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
5	\$1,983,829.07	0.79%	0	\$0.00	NA	0	\$0.00	N
2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$361,365.12	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$531,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$381,235.00 1 \$269,100.00 1 \$348,300.00 1 \$417,000.00 1 \$236,000.00 1 \$236,000.00 1 \$295,000.00 2 \$709,000.00 2 \$717,500.00 2 \$717,500.00 2 \$738,000.00 1 \$407,937.20 1 \$417,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00	2 \$/54,590.00 0.3% 1 \$381,235.00 0.15% 1 \$269,100.00 0.11% 1 \$348,300.00 0.14% 1 \$417,000.00 0.17% 1 \$304,200.00 0.12% 1 \$236,000.00 0.09% 1 \$285,000.00 0.11% 1 \$597,675.43 0.24% 2 \$709,000.00 0.28% 2 \$709,000.00 0.28% 2 \$717,500.00 0.29% 2 \$655,405.00 0.26% 1 \$599,000.00 0.24% 2 \$738,000.00 0.3% 1 \$407,937.20 0.16% 1 \$417,000.00 0.17% 1 \$325,000.00 0.13% 1 \$361,365.12 0.14%	2 \$754,590.00	1 \$381,235.00 0.15% 0 \$0.00 1 \$269,100.00 0.11% 0 \$0.00 1 \$348,300.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$296,150.00 0.08% 0 \$0.00 2 \$709,000.00 0.28% 0 \$0.00 2 \$717,500.00 0.28% 0 \$0.00 2 \$655,405.00 0.26% 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 3 \$407,937.20 0.16% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00	2 \$754,590.00 0.3% 0\$0.00 NA 1 \$381,235.00 0.15% 0\$0.00 NA 1 \$269,100.00 0.11% 0\$0.00 NA 1 \$348,300.00 0.14% 0\$0.00 NA 1 \$417,000.00 0.17% 0\$0.00 NA 1 \$236,000.00 0.09% 0\$0.00 NA 1 \$285,000.00 0.11% 0\$0.00 NA 1 \$297,675.43 0.24% 0\$0.00 NA 1 \$206,150.00 0.08% 0\$0.00 NA 2 \$709,000.00 0.28% 0\$0.00 NA 2 \$717,500.00 0.29% 0\$0.00 NA 2 \$655,405.00 0.26% 0\$0.00 NA 1 \$599,000.00 0.24% 0\$0.00 NA 2 \$738,000.00 0.3% 0\$0.00 NA 1 \$407,937.20 0.16% 0\$0.00 NA 1 \$417,000.00 0.17% 0\$0.00 NA 1 \$417,000.00 0.17% 0\$0.00 NA 1 \$325,000.00 0.13% 0\$0.00 NA	1 \$381,235.00 0.15% 0\$0.00 NA 0 1 \$269,100.00 0.11% 0\$0.00 NA 0 1 \$348,300.00 0.14% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$304,200.00 0.12% 0\$0.00 NA 0 1 \$236,000.00 0.19% 0\$0.00 NA 0 1 \$236,000.00 0.11% 0\$0.00 NA 0 1 \$236,000.00 0.11% 0\$0.00 NA 0 1 \$297,675.43 0.24% 0\$0.00 NA 0 1 \$206,150.00 0.08% 0\$0.00 NA 0 2 \$709,000.00 0.28% 0\$0.00 NA 0 2 \$717,500.00 0.28% 0\$0.00 NA 0 2 \$655,405.00 0.26% 0\$0.00 NA 0 1 \$599,000.00 0.24% 0\$0.00 NA 0 2 \$738,000.00 0.3% 0\$0.00 NA 0 1 \$407,937.20 0.16% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$325,000.00 0.13% 0\$0.00 NA 0 1 \$325,000.00 0.13% 0\$0.00 NA 0	1 \$381,235.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ANCHORBANK, FSB	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
ARVEST BANK	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	1
ASPIRE FINANCIAL, INC.		·			
DBA TEXASLEN	1	\$272,010.00	0.11% 0 \$0.00	NA 0 \$0.00	1
ASPIRE FINANCIAL,INC.DBA TEXASASLENDING,COM A CORPORATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	I
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4% 0 \$0.00	NA 0 \$0.00	l
AXIA FINANCIAL, LLC	1	\$256,620.00	0.1% 0 \$0.00	NA 0 \$0.00	I
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89% 0 \$0.00	NA 0 \$0.00	I
BANK OF ENGLAND	1	\$340,200.00	0.14% 0 \$0.00	NA 0 \$0.00	l
BANK OF HAWAII RETAIL	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$0.00	1
BANK OF SPRINGFIELD	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51% 0 \$0.00	NA 0 \$0.00	I
BANKNEWPORT	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00]
BANNER BANK	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	l
BARR GROUP, INC	1	\$293,550.00	0.12% 0 \$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	5	\$1,672,075.00	0.67% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	10	\$3,493,250.00	1.4% 0 \$0.00	NA 0 \$0.00]
BELL STATE BANK & TRUST	3	\$992,250.00	0.4% 0 \$0.00	NA 0 \$0.00]
BENCHMARK BANK	1	\$415,848.94	0.17% 0 \$0.00	NA 0 \$0.00]
BERKSHIRE BANK	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	l
BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26% 0 \$0.00	NA 0 \$0.00	1
	2	\$684,200.00	0.27% 0 \$0.00	NA 0 \$0.00	1

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09% 0 \$0.00	NA 0 \$0.00	1
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56% 0 \$0.00	NA 0 \$0.00	1
CARROLLTON BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
CASHCALL MORTGAGE	4	\$2,029,500.00	0.81% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43% 0 \$0.00	NA 0 \$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	3	\$893,500.00	0.36% 0 \$0.00	NA 0 \$0.00	ľ
CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15% 0 \$0.00	NA 0 \$0.00	1
CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE INC	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57% 0 \$0.00	NA 0 \$0.00	1
COLE TAYLOR BANK	1	\$462,362.11	0.18% 0 \$0.00	NA 0 \$0.00	1
	1	\$235,343.30	0.09% 0 \$0.00	NA 0 \$0.00	1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS								
COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0 \$0.00) NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0 \$0.00) NA	0	\$0.00	1
COMPASS HOME LOANS, LLC	1	\$310,400.00				0	\$0.00	1
COORS CREDIT UNION	1	\$294,900.00	0.12%	0 \$0.00) NA	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86%	0 \$0.00) NA	0	\$0.00	1
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0 \$0.00) NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0 \$0.00) NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0 \$0.00) NA	0	\$0.00	1
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0 \$0.00) NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0 \$0.00) NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32%	0 \$0.00) NA	0	\$0.00	ľ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0 \$0.00) NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0 \$0.00) NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0 \$0.00) NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0 \$0.00) NA	0	\$0.00	ı
ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0 \$0.00) NA	0	\$0.00	1
EQUITY RESOURCES, INC	2	\$689,766.00	0.28%		_	1	\$0.00	
ETHOS LENDING LLC - COR	1	\$305,500.00					\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0 \$0.00) NA	0	\$0.00	1

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	\$0.00	NA	0	\$0.00	1
EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0 \$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0 \$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	1	\$258,000.00	0.1%	0\$0.00		_	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	\$0.00	NA	0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$278,322.00	0.11%	\$0.00	NA	0	\$0.00	ľ
FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	\$0.00	NA	0	\$0.00	1
FC LENDING, LTD	1	\$280,250.00	0.11%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	4	\$1,458,366.00	0.58%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	\$0.00	NA	0	\$0.00	ľ
FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	\$0.00	NA	0	\$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00	ľ
FIRST BANK	1	\$276,300.00	0.11%	0.00	NA	0	\$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	\$0.00	NA	0	\$0.00	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC	4	\$1,391,650.00	0.56%	\$0.00	NA	0	\$0.00	ľ
FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0.00	NA	0	\$0.00	ľ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%			0	\$0.00	1
	5	\$1,632,935.00	0.65%	\$0.00	NA	0	\$0.00	ľ

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27% 0	\$0.00	NA	\$0.00	1
FIRST INTERSTATE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA (\$0.00	1
FIRST MORTGAGE		\$675,000,00				\$0.00	
COMPANY, L.L.C	2	\$675,009.00	U.21%0 U	\$0.00	NAI) \$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19% 0	\$0.00	NA	\$0.00	1
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	1
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.00	1
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00				\$0.00	1
FIRST RELIANCE BANK	2	\$697,000.00	0.28% 0	\$0.00	NA (\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$387,000.00				\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65% 0	\$0.00	NA	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22% 0	\$0.00	NA	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85				\$0.00	
FIRSTBANK	1	\$290,000.00	0.12% 0	\$0.00	NA (\$0.00	1
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00				\$0.00	
FORUM CREDIT UNION	1	\$362,900.00	0.15% 0	\$0.00	NA (\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00				\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1% 0	\$0.00	NA (\$0.00	1
FREEDOM MORTGAGE CORPORATION	3	\$933,594.00				\$0.00	1
FULTON BANK, N.A	1	\$405,000.00	0.16% 0	\$0.00	NA (\$0.00	l
GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52% 0	\$0.00	NA	\$0.00	1
GESA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.00	I

GMFS, LLC		6	\$1,789,955.00	0.72%	0	\$0.00	NA	0	\$0.00	1
GO DIRECT LE	ENDERS INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GOLDEN OAK	LENDING	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GSB MORTGA	GE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL UNION	. CREDIT	2	\$639,350.00	0.26%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTO COMPANY, A CALIFORNIA CORPORATON		1	\$228,144.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HELENA COM CREDIT UNIO		1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HERITAGEBA SOUTH	NK OF THE	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
HIGHTECHLE	NDING, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
HOME MORTO ALLIANCE, LI		2	\$718,620.00	0.29%	0	\$0.00	NA	0	\$0.00	1
HOME MORTO SERVICES, INC BEACHLENDE	C. DBA	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
HOME POINT CORPORATION		1	\$314,650.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
HOMEAMERIO MORTGAGE C		1	\$318,393.69	0.13%	0	\$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SE INC		18	\$6,455,394.00	2.58%	0	\$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SI INC. DBA REA MORTGAG	ERVICES,	4	\$1,688,592.68	0.68%	0	\$0.00	NA	0	\$0.00	1
HOMESERVIC LENDING, LLC		1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE FII	NANCIAL,	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HONOR BANK		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HURON VALL BANK	EY STATE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK : COMPANY	MORTGAGE	5	\$1,637,178.00	0.65%	0	\$0.00	NA	0	\$0.00	1
INTEGRITY M CORPORATIO		1	\$236,683.49	0.09%	0	\$0.00	NA	0	\$0.00	ľ
INTER NATIO	NAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00	1
INTERCAP LE A CORPORATI	´	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
INVESTORS H MORTGAGE	OME	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
		2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1

J.G. WENTWORTH HOME LENDING, INC CONV					
JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08% 0 \$0.0	0 NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.0	0 NA	\$0.00
JMAC LENDING, INC	3	\$995,000.00	0.4% 0 \$0.0	0 NA	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2% 0 \$0.0	0 NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1% 0 \$0.0	0 NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19% 0 \$0.0	0 NA	\$0.00
LEADER BANK N.A	1	\$417,000.00	0.17% 0 \$0.0	0 NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08% 0 \$0.0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14% 0 \$0.0	0 NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0 \$0.0	0 NA	\$0.00
LONE STAR NATIONAL BANK	1	\$392,795.00	0.16% 0 \$0.0	0 NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14% 0 \$0.0	0 NA	\$0.00
M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88% 0 \$0.0	0 NA 0	00.00
MADISON COUNTY COMMUNITY BANK	1	\$320,000.00			\$0.00
MARQUETTE BANK	1	\$363,632.00	0.15% 0 \$0.0	0 NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08% 0 \$0.0	0 NA	\$0.00
MAZUMA CREDIT UNION	1	\$396,113.00	0.16% 0 \$0.0	0 NA (\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00			\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34% 0 \$0.0	0 NA	1 00.00
MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27% 0 \$0.0	0 NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11% 0 \$0.0	0 NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08% 0 \$0.0	0 NA	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A	1	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.00	ı
MASSACHUSETTS CO MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21% 0	\$0.00	NA	0 \$0.00	ı
MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11% 0	\$0.00	NA	0 \$0.00	ľ
MIDLAND STATES BANK	1	\$362,500.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
MIDWEST BANK N.A	1	\$354,900.00	0.14% 0	\$0.00	NA	0 \$0.00	ľ
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	ľ
MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18% 0	\$0.00	NA	0 \$0.00	ľ
MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	\$0.00	NA	0 \$0.00	ı
MORTGAGENETWORK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39% 0	\$0.00	NA	0 \$0.00	ľ
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32% 0	\$0.00	NA	0 \$0.00	ľ
MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	\$0.00	NA	0 \$0.00	ľ
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2% 0	\$0.00	NA	0 \$0.00	ľ
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23% 0	\$0.00	NA	0 \$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	\$0.00	NA	0 \$0.00	ľ
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42% 0	\$0.00	NA	0 \$0.00	ľ
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51% 0	\$0.00	NA	0 \$0.00	ľ
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64% 0	\$0.00	NA	0 \$0.00	n
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13% 0	\$0.00	NA	0 \$0.00	Ŋ

NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 1
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16% 0 \$0.00	NA 0 \$0.0	0 1
NBKC BANK	2	\$738,800.00	0.3% 0 \$0.00	NA 0 \$0.0	0 N
NEEDHAM BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 1
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 1
NEXBANK SSB	1	\$212,215.22	0.08% 0 \$0.00	NA 0 \$0.0	0 1
NJ LENDERS CORP	3	\$847,700.00	0.34% 0 \$0.00	NA 0 \$0.0	
NORTHPOINTE BANK	1	\$303,781.00	0.12% 0 \$0.00	NA 0 \$0.0	_
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11% 0 \$0.00	NA 0 \$0.0	0 1
NUVISION FCU	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 1
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42% 0 \$0.00	NA 0 \$0.0	0 1
ON Q FINANCIAL, INC	1	\$211,056.00	0.08% 0 \$0.00	NA 0 \$0.0	0 1
ORANGE COUNTY ' S CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 1
ORIGIN BANK	1	\$246,762.00	0.1% 0 \$0.00	NA 0 \$0.0	0 1
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.0	0 1
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32% 0 \$0.00	NA 0 \$0.0	0 1
PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09% 0 \$0.00	NA 0 \$0.0	0 1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31% 0 \$0.00	NA 0 \$0.0	0 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16% 0 \$0.00	NA 0 \$0.0	0 1
PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9% 0 \$0.00	NA 0 \$0.0	0 1
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00		
PENN COMMUNITY BANK	3	\$956,162.22	0.38% 0 \$0.00	NA 0 \$0.0	0 1
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5% 0 \$0.00	NA 0 \$0.0	0 1
PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77% 0 \$0.00	NA 0 \$0.0	0 1
PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34% 0 \$0.00	NA 0 \$0.0	0 1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 1

PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0 \$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%	0 \$0.00	NA	0	\$0.00	ı
PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0 \$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0 \$0.00	NA	0	\$0.00	1
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0 \$0.00	NA	0	\$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0 \$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0 \$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0 \$0.00	NA	0	\$0.00	ľ
PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11%	0 \$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00		1			\$0.00	
R P FUNDING INC	2	\$495,000.00		0 \$0.00		0	\$0.00	N
RABOBANK, N.A	1	\$317,000.00	0.13%	0\$0.00	NA	0	\$0.00	1
RANLIFE, INC	1	\$345,800.00	0.14%	0 \$0.00	NA	0	\$0.00	1
RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0\$0.00	NA	0	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0\$0.00	NA	0	\$0.00	ľ
REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0\$0.00	NA	0	\$0.00	ľ
REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0 \$0.00	NA	0	\$0.00	1
RENASANT BANK	6	\$1,805,417.06	0.72%	0 \$0.00	NA	0	\$0.00	1
RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0 \$0.00	NA	0	\$0.00	1
RESMAC INC	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00					\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0 \$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC., A	1	\$353,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
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CALIFORNIA CORPORATION				
RMR FINANCIAL	1	\$344,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$380,570.00	0.15% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$660,250.00	0.26% 0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57% 0 \$0.00	NA 0 \$0.00
SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$995,902.00	0.4% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$619,146.00	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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STANDARD MORTGAGE CORP	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48% 0 \$0.00	NA 0 \$0.00	1
STATE FARM BANK, F.S.B	1	\$316,363.01	0.13% 0 \$0.00	NA 0 \$0.00	1
STATEWIDE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ו
STEARNS LENDING INC	5	\$1,907,770.96	0.76% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, LLC	24	\$7,917,350.00	3.17% 0 \$0.00	NA 0 \$0.00	ו
STERLING BANK &		·			
TRUST, F.S.B	1	\$329,535.03	0.13% 0 \$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE					
COMPANY, INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE		φ1 000 c02 40	0.72% 0.40.00	N. 4 0 00 00	
CORPORATION	6	\$1,809,603.48	0.72% 0 \$0.00	NA 0 \$0.00	Γ
SYNERGY ONE LENDING	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	1
INC A CORPORATION	1	\$301,300.00	0.12% 0 \$0.00	NA 0 50.00	1
TALMER BANK AND	1	\$469,710.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TRUST	1	·			1
TD BANK, N.A	5	\$1,390,522.51	0.56% 0 \$0.00	NA 0 \$0.00	1
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13% 0 \$0.00	NA 0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE LINK, INC COR	1	\$621,069.00	0.25% 0 \$0.00	NA 0 \$0.00	1
THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13% 0 \$0.00	NA 0 \$0.00	1
THE TRUST BANK	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	1
TIDEWATER MORTGAGE	1	¢265,000,00	0.150/ 0.00 00	NA O CO	
SERVICES, INC	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
SERVICES, L.L.C	1	\$410,000.00	0.10% 0 \$0.00	NA 0 50.00	1
TOWER FEDERAL	1	\$381,219.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	Ψ501,217.00	0.13 /0 0 φ0.00	11710 φ0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$257,050.00	0.1% 0 \$0.00	NA 0 \$0.00	1
UNION STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
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	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18% 0 \$0.00	NA 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17% 0 \$0.00	NA 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12% 0 \$0.00	NA 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18% 0 \$0.00	NA 0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14% 0 \$0.00		\$0.00	1
	UWHARRIE BANK	1	\$376,000.00	0.15% 0 \$0.00	NA 0	\$0.00	1
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33% 0 \$0.00		\$0.00	1
	VALLEY WEST MORTGAGE	1	\$273,600.00			\$0.00	1
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31% 0 \$0.00	NA 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2% 0 \$0.00		\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17% 0 \$0.00	NA 0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29% 0 \$0.00	NA 0	\$0.00]
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09% 0 \$0.00		\$0.00	_
	WHITNEY BANK	1	\$353,472.56	0.14% 0 \$0.00		\$0.00	
	WILSHIRE BANK	2	\$1,019,694.21	0.41% 0 \$0.00		\$0.00	
	WR STARKEY MORTGAGE, LLP	2				\$0.00	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$261,398.07	0.05% 0 \$0.00		\$0.00	_
Total		753		100% 0 \$0.00		\$0.00	_
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18% 0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18% 0 \$0.00	NA 0	\$0.00	

ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76% 0 \$0.00	NA 0 \$0.00	N
ACE MORTGAGE, LLC	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
ACHIEVA CREDIT UNION	1	\$177,500.00	0.18% 0 \$0.00		N
ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ALLIANT CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$187,729.13	0.19% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37% 0 \$0.00	NA 0 \$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56% 0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18% 0 \$0.00	NA 0 \$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ARVEST BANK	1	\$194,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18% 0 \$0.00		N
	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1

AWAKON FEDERAL CREDIT UNION				
AXIA FINANCIAL, LLC	4	\$743,600.00	0.74% 0 \$0.00	NA 0 \$0.00 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
BANK OF ENGLAND	2	\$359,950.00	0.36% 0 \$0.00	NA 0 \$0.00 N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK SNB	1	\$196,200.00	0.2% 0 \$0.00	NA 0 \$0.00 N
BANNER BANK	4	\$742,800.00	0.74% 0 \$0.00	NA 0 \$0.00 N
BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00 N
BAY EQUITY LLC	2	\$360,405.00	0.36% 0 \$0.00	NA 0 \$0.00 N
BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$734,400.00	0.73% 0 \$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$188,800.00	0.19% 0 \$0.00	NA 0 \$0.00 N
BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18% 0 \$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54% 0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
CASHCALL MORTGAGE	4	\$759,500.00	0.76% 0 \$0.00	NA 0 \$0.00) 1
CENDERA FUNDING, INC	1	\$191,635.62	0.19% 0 \$0.00		-
CENTRAL BANK OF ST LOUIS	2	\$378,250.00			
CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
CENTRAL TRUST BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1 (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73% 0 \$0.00	NA 0 \$0.00) 1
CITY NATIONAL BANK	1	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00) 1
CMG MORTGAGE INC	1	\$186,170.00		NA 0 \$0.00) <u> </u>
COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19% 0 \$0.00	NA 0 \$0.00) 1
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36% 0 \$0.00	NA 0 \$0.00) 1
COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18% 0 \$0.00	NA 0 \$0.00) 1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00) 1
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38% 0 \$0.00	NA 0 \$0.00) 1
CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19% 0 \$0.00	NA 0 \$0.00) 1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3% 0 \$0.00	NA 0 \$0.00) 1
CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.00) 1
CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19% 0 \$0.00	NA 0 \$0.00)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19% 0 \$0.00	NA 0 \$0.00) 1

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37% 0 \$0.00	NA 0 \$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37% 0 \$0.00	NA 0 \$0.00	1
DEERWOOD BANK	1	\$184,980.00	0.18% 0 \$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UN	ION 2	\$375,600.00	0.38% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94% 0 \$0.00	NA 0 \$0.00	1
DIRECTORS MORTGA INC	GE, 1	\$184,900.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
DRAPER AND KRAME MORTGAGE CORP. DE 1ST ADVANTAGE MORTGAGE		\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY DB NATIONAL RESIDENT MOR	A 1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9% 0 \$0.00	NA 0 \$0.00	1
ENVOY MORTGAGE, I	LTD 1	\$195,695.00	0.2% 0 \$0.00	NA 0 \$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	1 Y	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRU	JST 2	\$359,920.00	0.36% 0 \$0.00	NA 0 \$0.00	1
EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2% 0 \$0.00	NA 0 \$0.00	1
F&B ACQUITION GRO LLC	UP, 1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDI MORTGAGE CORPORATION	ENT 5	\$920,150.00	0.92% 0 \$0.00	NA 0 \$0.00	1
	2	\$374,389.39	0.37% 0 \$0.00	NA 0 \$0.00	1

FAIRWINDS CREDIT UNION					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK WF	1	\$176,998.94	0.18% 0 \$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18% 0 \$0.00	NA 0 \$0.00	
FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12% 0 \$0.00	NA 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91% 0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST BANK	2	\$375,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$183,900.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	-	\$100,000.00	0.12 / 0 0 0 0 0	1110 0000	
FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY					
MORTGAGE INC	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST FIDELITY BANK	1	\$188,800.00	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$372,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
	3	\$554,900.00	0.55% 0 \$0.00	NA 0 \$0.00	

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	2	\$379,700.00	0.38% 0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39% 0				\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18% 0	\$0.00	NA	0	\$0.00	ľ
FRANKLIN LOAN CENTER, A CALFIORNIA CORPORATION	1	\$191,729.47	0.19% 0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28% 0				\$0.00	
GEO-CORP, INC	1	\$177,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$188,000.00	0.19% 0			_	\$0.00	
GLASS CITY FEDERAL	1	\$176,700.00	0.18% 0				\$0.00	
CREDIT UNION	1	·						
GMFS, LLC	6	\$1,134,696.00	1.13% 0			_	\$0.00	
	1	\$176,000.00	0.18% 0	\$U.UU	NA	υ	\$0.00	ľ

GOODFIELD STATE BANK					
GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	
GTL INVESTMENTS, INC	1	\$189,451.57	0.19% 0 \$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39% 0 \$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19% 0 \$0.00	NA 0 \$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39% 0 \$0.00	NA 0 \$0.00	
HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38% 0 \$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	2	\$359,360.00	0.36% 0 \$0.00	NA 0 \$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$181,460.00	0.18% 0 \$0.00	NA 0 \$0.00	

BANK					
IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72% 0 \$0.00	NA 0 \$0.00	ľ
IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37% 0 \$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE CORP	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$192,375.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37% 0 \$0.00	NA 0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19% 0 \$0.00	NA 0 \$0.00	1
IQ CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	2	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19% 0 \$0.00	NA 0 \$0.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
LOANSTAR HOME LENDING	1	\$182,148.70	0.18% 0 \$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2% 0 \$0.00	NA 0 \$0.00	J
M/I FINANCIAL, LLC	1	\$193,700.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
MAGNOLIA BANK, INC	2	\$359,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MARINE BANK	1	\$189,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37% 0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18% 0 \$0.00	NA 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17% 0 \$0.00	NA 0 \$0.00	ľ
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MID AMERICA	1				
MORTGAGE, INC	1	\$193,903.90	0.19% 0 \$0.00	NA 0 \$0.00	1
MIDSOUTH BANK -	1	\$179,752.01	0.18% 0 \$0.00	NA 0 \$0.00	ľ
DOTHAN	1	\$179,732.01	0.18% 0 \$0.00	NA 0 \$0.00	I
MISSION FEDERAL	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	-	\$107,000.00	0.17 /6 0 40.00	11110 40.00	
MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWORK	4	\$752,787.00	0.75% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA	4				1
CREDIT UNION	1	\$189,905.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST		ф10 7 0 7 0 00	0.2% 0.40.00	N. A. O. (10. 00.	_
FINANCIAL, INC	1	\$197,950.00	0.2% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE,	13	\$2,430,258.00	2.43% 0 \$0.00	NA 0 \$0.00	1
LLC	13	Ψ2,730,236.00	2.43 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF	1	Φ10.C 402.71	0.100/.000	ΝΑ 0 Φ0 00	
COMMERCE	1	\$186,492.71	0.19% 0 \$0.00	NA 0 \$0.00	1
NATIONAL					
COOPERATIVE BANK,	1	\$179,399.07	0.18% 0 \$0.00	NA 0 \$0.00	1
N.A					
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT					
MORTGAGE, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MOTIVE LENDING					
NBKC BANK	3	\$556,350.00	0.56% 0 \$0.00		1
NEVADA STATE BANK	1	\$185,000.00	0.19% 0 \$0.00		1
NJ LENDERS CORP	2	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
NOBLE HOME LOANS,	1	\$180,156.45	0.18% 0 \$0.00	NA 0 \$0.00	1
INC					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
NRL FEDERAL CREDIT					
UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
NUSENDA FEDERAL					
CREDIT UNION,	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FEDERALLY CHARTERED	1	φ130,000.00	0.1970 0 \$0.00	11/4/0/50.00	1
CREDIT UNI		A			
	2	\$373,799.00	0.37% 0 \$0.00	NA 0 \$0.00	1

NVR MORTGAGE FINANCE, INC					
OLD NATIONAL BANK	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2% 0 \$0.00		
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
ON Q FINANCIAL, INC	1	\$174,753.42	0.17% 0 \$0.00	NA 0 \$0.00	1
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
ORIGIN BANK	2	\$368,500.00	0.37% 0 \$0.00	NA 0 \$0.00	1
ORRSTOWN BANK	1	\$185,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18% 0 \$0.00	NA 0 \$0.00	1
PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19% 0 \$0.00	NA 0 \$0.00	1
PBI BANK INC	1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18% 0 \$0.00	NA 0 \$0.00	1
PEOPLES CREDIT UNION	1	\$175,700.00	0.18% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY	3	\$550,660.00	0.55% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME QUITY INC A TENNEESSEE CORPORATION	1	\$192,300.00	0.19% 0 \$0.00	NA 0 \$0.00	1
PEOPLES NATIONAL BANK	1	\$174,030.47	0.17% 0 \$0.00	NA 0 \$0.00	1
PHELPS COUNTY BANK	1	\$175,800.00	0.18% 0 \$0.00	NA 0 \$0.00	1
PHENIX GIRARD BANK	1	\$190,000.00	0.19% 0 \$0.00		1
PINNACLE BANK	1	\$199,000.00	0.2% 0 \$0.00		
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19% 0 \$0.00		
PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55% 0 \$0.00	NA 0 \$0.00	1
PLAZA HOME MORTGAGE	1	\$196,200.00	0.2% 0 \$0.00	NA 0 \$0.00	1
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1

POTLATCH #1 FEDERAL CREDIT UNION						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2% 0 \$0.	00 NA	0 \$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74% 0 \$0.	00 NA	0 \$0.00	ľ
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.	00 NA	0 \$0.00	ľ
R P FUNDING INC	6	\$1,132,400.00	1.13% 0 \$0.	00 NA	0 \$0.00	N
RANLIFE, INC	1	\$194,150.00	0.19% 0 \$0.	00 NA	0 \$0.00	N
RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18% 0 \$0.	00 NA	0 \$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2% 0 \$0.	00 NA	0 \$0.00	ľ
REDWOOD CAPITAL BANK	1	\$188,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	ľ
REDWOOD CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	ľ
RENASANT BANK	3	\$548,763.16	0.55% 0 \$0.	00 NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$197,038.54	0.2% 0 \$0.	00 NA	0 \$0.00	ľ
RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19% 0 \$0.	00 NA	0 \$0.00	ľ
ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	ľ
RPM MORTGAGE, INC	1	\$180,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	ľ
SAFE CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	ľ
SANTANDER BANK, N.A	3	\$554,245.67	0.55% 0 \$0.	00 NA	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18% 0 \$0.		0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	ľ
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77% 0 \$0.	00 NA	0 \$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	ľ
SENTE MORTGAGE, INC	1	\$175,750.00	0.18% 0 \$0.	00 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36% 0 \$0.	00 NA	0 \$0.00	Ŋ
SKYLINE FINANCIAL CORP	2	\$369,750.00	0.37% 0 \$0.	00 NA	0 \$0.00	ľ
SOLARITY CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	ľ
SOMERSET TRUST COMPANY	1	\$179,949.82	0.18% 0 \$0.	00 NA	0 \$0.00	Ŋ

			1		ı			
SOUTH STATE BANK	2	\$374,654.00	0.37%	0 \$0.00	NA	0\$	80.00	1
SOUTHWEST FUNDING	1	\$197,000.00	0.2%	0 \$0.00	NA	0.\$	60.00	N
LP		Ψ1>7,000.00	0.270	υ ψυ.υυ	1 17 1	Φ	-0.00	
SPACE COAST CREDIT	1	\$178,747.79	0.18%	0 \$0.00	NA	0\$	50.00	N
UNION		·						
STATE FARM BANK, F.S.B	1	\$183,746.50				-	0.00	1
STEARNS LENDING INC	6	\$1,096,451.36		0 \$0.00		_	80.00	1
STEARNS LENDING, LLC	7	\$1,323,100.00			1		80.00	<u> </u>
SUMMIT CREDIT UNION	1	\$199,750.00		0 \$0.00		-	80.00	1
SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0 \$0.00	NA	0\$	80.00	N
SUN WEST MORTGAGE	3	\$548,755.00	0.55%	0 \$0.00	NA	0\$	50.00	N
COMPANY, INC						H		
SWBC MORTGAGE	3	\$565,525.20	0.57%	0 \$0.00	NA	0\$	60.00	N
CORPORATION						H		
TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0 \$0.00	NA	0\$	60.00	N
TD BANK, N.A	2	\$257,007,26	0.36%	0 00 00	NT A	Λ¢	50.00	
· · · · · · · · · · · · · · · · · · ·		\$357,097.26	0.30%	0 30.00	NA	υ¢	50.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0 \$0.00	NA	0\$	60.00	N
THE EDGAR COUNTY								
BANK & TRUST CO	1	\$180,000.00	0.18%	0 \$0.00	NA	0\$	80.00	N
THE FIRST NATIONAL						\vdash		
BANK OF TRENTON	1	\$190,000.00	0.19%	0 \$0.00	NA	0\$	60.00	ľ
THIRD FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF	3	\$555,000.00	0.56%	0 \$0.00	NA	0 \$	80.00	N
CLEVELAND								
TITLE MORTGAGE		*177.77	0.40~	0 00 00	37.	0.4		,
SOLUTION, LLC	1	\$175,750.00	0.18%	0 \$0.00	NA NA	0 \$	80.00	1
TOTAL MORTGAGE		\$10 7 5 00 00	0.100	0,00	27.4	<u></u>	20.00	,
SERVICES, LLC	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$	60.00	1
TRAVERSE CITY STATE	1	¢106.650.00	0.00	0,00,00	NT A	Λ Φ	20.00	
BANK	1	\$196,650.00	0.2%	0 \$0.00	NA	0 3	80.00	1
TRUHOME SOLUTIONS,	1	¢192 000 00	0.18%	0,00	NI A	Λ¢	50.00	N
LLC	1	\$182,000.00	0.18%	0 30.00	INA	υţ	0.00	1
UNION BANK AND TRUST	1	\$190,000.00	0.19%	00 00	NIA	ΛΦ	50.00	N
COMPANY	1	\$190,000.00	0.19%	0 30.00	INA	υţ	0.00	I
UNION HOME								
MORTGAGE CORP., A	3	\$558,200.00	0.56%	0 \$0.00	NA	0 \$	80.00	N
CORPORATION								
UNIVERSAL AMERICAN				1.				
MORTGAGE COMPANY,	4	\$728,535.85	0.73%	0 \$0.00	NA	0 \$	80.00	N
LLC, A FLORIDA LIMITED						ert		
UNIVERSITY FEDERAL	1	\$188,000.00	0.19%	0 \$0.00	NA	0.8	50.00	N
CREDIT UNION		,,				$oxed{+}$		
UTAH COMMUNITY	1	\$175,600.00	0.18%	0 \$0.00	NA	0\$	60.00	N
FEDERAL CREDIT UNION		·						
V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39%	U \$U.U U	NA NA	U \$	80.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4 1 1 1 1 1	\$764,021.65 \$192,000.00 \$186,750.00 \$178,000.00 \$177,650.00 \$196,000.00 \$175,750.00	0.19% 0.19% 0.18% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00]
	ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 1 1 1 1 1	\$186,750.00 \$178,000.00 \$177,650.00 \$196,000.00	0.19% 0.18% 0.18% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00]
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 1 1 1 1	\$178,000.00 \$177,650.00 \$196,000.00	0.18% 0.18% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 1 1 1 1 1	\$177,650.00 \$196,000.00	0.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 1 1 1	\$196,000.00	0.2%	0 \$0.00			
	BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1 1 1				NA	0 \$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,750.00	0.18%	0 4 5 -]
	GROUP AND REALTY COMPANY	1			0 \$0.00	NA	0 \$0.00]
	THE CHECK TO THE THE		\$187,729.13	0.19%	0 \$0.00	NA	0 \$0.00]
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0 \$0.00	NA	0 \$0.00]
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54%	0 \$0.00	NA	0 \$0.00]
	Unavailable	1	\$189,905.00	0.03%	0 \$0.00	NA	0 \$0.00	
Total		539	\$99,995,581.47	100%	0 \$0.00	(0 \$0.00	
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02%	0 \$0.00	NA	0 \$0.00]
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0 \$0.00	NA	0 \$0.00]
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0 \$0.00	NA	0 \$0.00]
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0 \$0.00	NA	0 \$0.00]
	1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02%	0 \$0.00	NA	0 \$0.00]
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0 \$0.00	NA	0 \$0.00]
	OCO MODEC A CE CROUD	1	\$259,438.00	0.03%	0 \$0.00	NA	0 \$0.00	1
	360 MORTGAGE GROUP, LLC							
		1	\$291,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
	LLC	95	\$291,000.00 \$26,717,248.26		0 \$0.00		0 \$0.00 0 \$0.00]
	LLC A & D MORTGAGE, LLC ACADEMY MORTGAGE	1 95 1	·	2.6%		NA]

BANK					
ACG FUNDING INC	1	\$452,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ACHIEVA CREDIT UNION	1	\$235,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09% 0 \$0.00	NA 0 \$0.00	1
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ALLIANT CREDIT UNION	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$279,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
ALTERRA BANK	1	\$305,562.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN BANK	1	\$239,677.95	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
	17	\$5,681,080.00	0.55% 0 \$0.00	NA 0 \$0.00	1

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0\$0.00	NA	0 \$0.00)
_	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%(0 \$0.00	NA	.0 \$0.00)
_	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0 \$0.00	NA	0 \$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0\$0.00	NA	0 \$0.00)
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0\$0.00	NA	0 \$0.00	0
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0\$0.00	NA	0 \$0.00)
_	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0 \$0.00	NA	0 \$0.00)
_	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%			0 \$0.00	
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0 \$0.00	NA	0 \$0.00	J
_	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%			0 \$0.00	
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0\$0.00	NA	0 \$0.00)
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0\$0.00	NA	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09% (0 \$0.00	
	ARVEST BANK	6	\$1,775,760.00	0.17%	0 \$0.00	NA	0 \$0.00	ა
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%			0 \$0.00	
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0 \$0.00	NA	0 \$0.00)
	ASPIRE LENDING	1	\$200,000.00	0.02%	0 \$0.00	NA	0 \$0.00	J
		1	\$336,550.00	0.03%		1 1	0 \$0.00	

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43% 0 \$0.00	NA 0 \$0.00	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32% 0 \$0.00	NA 0 \$0.00	ľ
AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02% 0 \$0.00	NA 0 \$0.00	1
AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$708,510.77	0.07% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	1	\$215,500.00	0.02% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND	6	\$1,484,825.00	0.14% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	4	\$1,151,750.00	0.11% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII RETAIL	1	\$331,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF LANCASTER	2	\$405,600.00	0.04% 0 \$0.00	NA 0 \$0.00	1
BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03% 0 \$0.00	NA 0 \$0.00	1
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02% 0 \$0.00		ľ
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF THE CASCADES	4	\$865,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE OZARKS	2	\$602,964.89	0.06% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59% 0 \$0.00	NA 0 \$0.00	1
BANK OF TRAVELERS REST	1	\$287,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
BANKERS XPRESS LLC	1	\$482,963.83	0.05% 0 \$0.00	NA 0 \$0.00	1
BANKNEWPORT	2	\$501,000.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
BANNER BANK	8	\$2,128,925.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ

BARR GROUP, INC	2	\$452,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
BARTON CREEK	1	\$200,160.00	0.02% 0 \$0.00	NA 0 \$0.00	י
LENDING GROUP LLC	1	\$200,100.00	0.02% 0 \$0.00	NA 0 50.00	1
BAXTER CREDIT UNION	3	\$797,600.00	0.08% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY HOME	1	\$319,600.00	0.03% 0 \$0.00	NA 0 \$0.00	1
LOANS, ISAOA / ATIMA	1	ψ317,000.00			
BAY EQUITY LLC	27	\$8,600,898.00	0.84% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC DBA	1	\$221,850.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PACIFIC ONE MORTGAGE		Ψ221,030.00	0.02 /0 0 40.00	1171 ο φο.σο	
BAY FEDERAL CREDIT	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
UNION					
BBMC MORTGAGE LLC	2	\$420,147.93	0.04% 0 \$0.00	NA 0 \$0.00	1
BBMC MORTGAGE, LLC,		#200 500 00	0.02% 0.00	N A O C O O O	
A LIMITED LIABILITY	1	\$200,500.00	0.02% 0 \$0.00	NA 0 \$0.00	1
COMPANY DELIDENS CADITAL					
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06% 0 \$0.00	NA 0 \$0.00	1
BELEM SERVICING LLC	1	\$487,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
BELL STATE BANK &	1	Ψ+67,300.00			1
TRUST	11	\$2,917,572.44	0.28% 0 \$0.00	NA 0 \$0.00	1
BELLWETHER					
COMMUNITY CREDIT	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
UNION					
BETHPAGE FEDERAL	1	\$450,755.49	0.04% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	ψτ30,733.τ/	0.0476040.00	14Α υ ψυ.υυ	
BEVERLY HANKS					
MORTGAGE SERVICES,	1	\$295,200.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
INC					
BEVERLY HANKS					
MORTGAGE SERVICES, INC, AN AGENT FOR	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
GUARANTY					
BLACKHAWK BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK BANK &					
TRUST	2	\$607,705.00	0.06% 0 \$0.00	NA 0 \$0.00	1
BLG HOLDINGS, INC.					
DBA SIMPLE MORTGAGE,	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
BLUE STAR					
RESIDENTIAL LENDING,	1	\$404,454.45	0.04% 0 \$0.00	NA 0 \$0.00	1
INC					
BM REAL ESTATE					
SERVICES, INC. DBA	1	\$263,500.00	0.03% 0 \$0.00	NA 0 \$0.00	1
PRIORITY FINANCIAL					
NETWOR					
BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03% 0 \$0.00	NA 0 \$0.00	1
(23201)	2	¢005 025 02	0.08% 0 \$0.00	NA 0 \$0.00	r
	2	\$805,835.92	0.08%[0]\$0.00	1NA 0 50.00	1
		•	• •		

BNC NATIONAL BANK - COR				
BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$1,161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09% 0 \$0.00	NA 0 \$0.00
BROADWAY NATIONAL BANK	1	\$275,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04% 0 \$0.00	NA 0 \$0.00
CAMDEN NATIONAL BANK	1	\$224,900.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$223,250.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$252,900.00	0.02% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$497,277.00	0.05% 0 \$0.00	NA 0 \$0.00

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SEBONIC FINANCIAL L.P							
CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	\$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08% 0	\$0.00	NA	0 \$0.00) 1
CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35% 0	\$0.00	NA	0 \$0.00) 1
CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02% 0	\$0.00	NA	0 \$0.00	1 (
CBC NATIONAL BANK	1	\$227,692.88	0.02% 0	\$0.00	NA	0 \$0.00) 1
CENDERA FUNDING, INC	5	\$1,351,783.00		_		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$306,600.00				0 \$0.00	
CENTRAL BANK	1	\$218,400.00	0.02% 0	\$0.00	NA	0 \$0.00) 1
CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00				0 \$0.00)
CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09% 0	\$0.00	NA	0 \$0.00)
CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03% 0	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1% 0	\$0.00	NA	0 \$0.00) 1
CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02% 0	\$0.00	NA	0 \$0.00) 1
CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32% 0	\$0.00	NA	0 \$0.00)
CHARLES RIVER BANK	1	\$375,000.00				0 \$0.00) N
CHEMICAL BANK	2	\$512,000.00	0.05% 0	\$0.00	NA	0 \$0.00) 1
CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25				0 \$0.00) 1
CITIZENS BANK	1	\$280,000.00	0.03% 0	\$0.00	NA	0 \$0.00) 1
CITIZENS BANK OF LAS CRUCES	1	\$244,292.82				0 \$0.00) 1
CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03% 0	\$0.00	NA	0 \$0.00) 1
CIVISTA BANK	1	\$208,000.00	0.02% 0	\$0.00	NA	0 \$0.00) N
CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00				0 \$0.00	
CLINTON SAVINGS BANK	1	\$219,000.00	0.02% 0	\$0.00	NA	0 \$0.00) N
CLM MORTGAGE, LLC	1	\$209,556.00		_	NA	0 \$0.00	
CMC HOME LENDING	2	\$588,685.00	0.06% 0	\$0.00	NA	0 \$0.00) <u> </u>
CMG MORTGAGE INC	2	\$628,500.00	0.06% 0			0 \$0.00	
CMG MORTGAGE, INC	1	\$302,400.00	0.03% 0	\$0.00	NA	0 \$0.00	1 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72% 0	\$0.00	NA	0 \$0.00) 1
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02% 0	\$0.00	NA	0 \$0.00) 1

2	\$506,315.00	0.05%	\$0.00	NA	0 \$0.00	ľ
1	\$303,000.00	0.03% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$258,000.00	0.03% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$203,412.99	0.02% 0	\$0.00	NA	0 \$0.00	Ŋ
2	\$485,955.79	0.05% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$380,250.00	0.04% 0	\$0.00	NA	0 \$0.00	Ŋ
2	\$484,200.00	0.05% 0	\$0.00	NA	0 \$0.00	N
8	\$3,314,450.00	0.32%	\$0.00	NA	0 \$0.00	Ŋ
3	\$706,280.00	0.07%	\$0.00	NA	0 \$0.00	Ŋ
4	\$938,000.00	0.09%	\$0.00	NA	0 \$0.00	Ŋ
1	\$228,000.00	0.02%	\$0.00	NA	0 \$0.00	Ŋ
1	\$272,000.00	0.03%	\$0.00	NA	0 \$0.00	Ŋ
1	\$361,693.11	0.04% 0	\$0.00	NA	0 \$0.00	1
3	\$786,000.00	0.08% 0	\$0.00	NA	0 \$0.00	ı
8	\$2,462,264.00	0.24%	\$0.00	NA	0 \$0.00	Ŋ
5	\$1,404,200.00	0.14% 0	\$0.00	NA	0 \$0.00	Ŋ
3	\$754,600.00	0.07% 0	\$0.00	NA	0 \$0.00	Ŋ
1	\$200,000.00	0.02% 0	\$0.00	NA	0 \$0.00	ľ
69	\$19,493,056.53	1.9% 0	\$0.00	NA	0 \$0.00	ľ
3	\$978,200.00	0.1% 0	\$0.00	NA	0 \$0.00	ľ
1	\$255,847.03	0.02% 0	\$0.00	NA	0 \$0.00	1
1	\$330,570.00	0.03% 0	\$0.00	NA	0 \$0.00	Ŋ
	1 1 2 1 2 8 3 4 1 1 3 8 5 3 1 69	1 \$303,000.00 1 \$258,000.00 1 \$203,412.99 2 \$485,955.79 1 \$380,250.00 2 \$484,200.00 8 \$3,314,450.00 3 \$706,280.00 4 \$938,000.00 1 \$228,000.00 1 \$272,000.00 1 \$272,000.00 1 \$361,693.11 3 \$786,000.00 5 \$1,404,200.00 5 \$1,404,200.00 1 \$200,000.00 69 \$19,493,056.53 3 \$978,200.00 1 \$255,847.03	1 \$303,000.00 0.03% 0 1 \$258,000.00 0.03% 0 1 \$203,412.99 0.02% 0 2 \$485,955.79 0.05% 0 1 \$380,250.00 0.04% 0 2 \$484,200.00 0.05% 0 8 \$3,314,450.00 0.32% 0 3 \$706,280.00 0.07% 0 4 \$938,000.00 0.09% 0 1 \$228,000.00 0.02% 0 1 \$272,000.00 0.03% 0 3 \$786,000.00 0.08% 0 8 \$2,462,264.00 0.24% 0 5 \$1,404,200.00 0.14% 0 3 \$754,600.00 0.07% 0 1 \$200,000.00 0.02% 0 69 \$19,493,056.53 1.9% 0 3 \$978,200.00 0.1% 0 1 \$255,847.03 0.02% 0	1 \$303,000.00 0.03% 0 \$0.00 1 \$258,000.00 0.03% 0 \$0.00 1 \$203,412.99 0.02% 0 \$0.00 2 \$485,955.79 0.05% 0 \$0.00 1 \$380,250.00 0.04% 0 \$0.00 2 \$484,200.00 0.05% 0 \$0.00 3 \$706,280.00 0.07% 0 \$0.00 4 \$938,000.00 0.02% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$361,693.11 0.04% 0 \$0.00 3 \$786,000.00 0.08% 0 \$0.00 8 \$2,462,264.00 0.24% 0 \$0.00 5 \$1,404,200.00 0.14% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 2 \$19,493,056.53 1.9% 0 \$0.00 3 \$978,200.00 0.1% 0 \$0.00 1 \$255,847.03 0.02% 0 \$0.00	1 \$303,000.00 0.03% 0 \$0.00 NA 1 \$258,000.00 0.03% 0 \$0.00 NA 1 \$203,412.99 0.02% 0 \$0.00 NA 2 \$485,955.79 0.05% 0 \$0.00 NA 1 \$380,250.00 0.04% 0 \$0.00 NA 2 \$484,200.00 0.05% 0 \$0.00 NA 8 \$3,314,450.00 0.32% 0 \$0.00 NA 3 \$706,280.00 0.07% 0 \$0.00 NA 4 \$938,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.02% 0 \$0.00 NA 1 \$272,000.00 0.03% 0 \$0.00 NA 3 \$786,000.00 0.03% 0 \$0.00 NA 4 \$361,693.11 0.04% 0 \$0.00 NA 5 \$1,404,200.00 0.14% 0 \$0.00 NA 3 \$754,600.00 0.07% 0 \$0.00 NA 5 \$1,404,200.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 3 \$754,600.00 0.07% 0 \$0.00 NA 5 \$1,404,200.00 0.07% 0 \$0.00 NA 69 \$19,493,056.53 1.9% 0 \$0.00 NA 1 \$255,847.03 0.02% 0 \$0.00 NA	1 \$303,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$203,412.99 0.02% 0 \$0.00 NA 0 \$0.00 2 \$485,955.79 0.05% 0 \$0.00 NA 0 \$0.00 1 \$380,250.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$484,200.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$3,314,450.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$706,280.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$938,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$361,693.11 0.04% 0 \$0.00 NA 0 \$0.00 3 \$786,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,462,264.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$1,404,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$754,600.00 0.02% 0 \$0.00 NA 0 \$0.00 4 </td

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	\$0.00	NA	0 \$0.00	ľ
CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	\$0.00	NA	0 \$0.00	ľ
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	\$0.00	NA	0 \$0.00	1
CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	\$0.00	NA	0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	\$0.00	NA	0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	\$0.00	NA	0 \$0.00	1
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02% (\$0.00	NA	0 \$0.00	ľ
CUMD	2	\$480,133.00	0.05%	\$0.00	NA	0 \$0.00	ľ
CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	\$0.00	NA	0 \$0.00	1
CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	\$0.00	NA	0 \$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13%	\$0.00	NA	0 \$0.00	1
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	\$0.00	NA	0 \$0.00	1
DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03% (\$0.00	NA	0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	\$0.00	NA	0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	\$0.00	NA	0 \$0.00	Ŋ
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	\$0.00	NA	0 \$0.00	Ŋ
DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	\$0.00	NA	0 \$0.00	Ŋ
DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	\$0.00	NA	0 \$0.00	Ŋ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19% (\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	\$0.00	NA	0 \$0.00	1
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	\$0.00	NA	0 \$0.00	1

DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	\$0.00	NA	\$0.00	1
DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	\$0.00	NA (\$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0 \$0.00	NA (\$0.00	I
DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	\$0.00	NA	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	\$0.00	NA	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0 \$0.00	NA (\$0.00]
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	\$0.00	NA	\$0.00	I
DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0.00	NA (\$0.00	I
DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	\$0.00	NA	\$0.00	I
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	1
ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0 \$0.00	NA (\$0.00	I
EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00				\$0.00	I
ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	\$0.00	NA	\$0.00	1
EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0.00	NA (\$0.00	I
EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	\$0.00	NA	\$0.00	I
ENTEGRA BANK	1	\$336,000.00	0.03%	0 \$0.00	NA (\$0.00	I
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00				\$0.00	
ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0.00	NA	\$0.00	1
ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00				\$0.00	
ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	\$0.00	NA	\$0.00	I
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0 \$0.00	NA(\$0.00]
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0\$0.00	NA	\$0.00	I
	2	\$491,750.00	0.05%	\$0.00	NA	\$0.00	I

EQUITY RESOURCES OF OHIO, INC									
EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC,. DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19% (0	\$0.00	NA	0	\$0.00	ľ
EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA	0	\$0.00	ľ
EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA	0	\$0.00	ľ
EXPRESS MORTGAGE, LLC	1	\$417,000.00					0	\$0.00	
F & M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA	0	\$0.00	ľ
FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00			\$0.00	1
FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1

FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4% 0 \$0.00	NA 0 \$0.00
FC LENDING, LTD	2	\$770,653.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,363,019.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A		Ψ2,505,019.00	0.25 % 0 \$0.00	1110 40.00
FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	A 72	\$23,770,609.35	2.31% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	A 34	\$9,370,316.00	0.91% 0 \$0.00	NA 0 \$0.00
FINANCIAL CENTER WEST, INC COR	1	\$275,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	S 1	\$230,365.00	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	$\begin{bmatrix} S & 1 \end{bmatrix}$	\$381,900.00	0.04% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BAN	NK 1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIA CENTRE	AL 1	\$253,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	Y 8	\$2,434,200.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDIN SERVICES, LLC	NG 1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDIN A LIMITED LIABILITY COMPANY		\$376,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00

FIRST EQUITY HOME LOAN, INC					
FIRST FEDERAL BANK	1	\$343,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16% 0 \$0.00	NA 0 \$0.00	l
FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ĺ
FIRST METRO BANK	1	\$213,000.00	0.02% 0 \$0.00	NA 0 \$0.00	l
FIRST MIDWEST BANK	1	\$273,642.56	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1

CUNNINGHAM & COMPANY							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07% 0.5	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03% 0.5	\$0.00	NA	0 \$0.00	1
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST OKLAHOMA BANK	1	\$213,750.00	0.02% 0	00.08	NA	0 \$0.00	1
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04% 0	1		0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03% 0	\$0.00	NA	0 \$0.00	1
FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03% 0	\$0.00	NA	0 \$0.00	1
FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13% 0	\$0.00	NA	0 \$0.00	1
FIRST RELIANCE BANK	2	\$443,800.00	0.04% 0	00.00	NA	0 \$0.00	1
FIRST REPUBLIC BANK	2	\$805,986.74	0.08% 0	00.00	NA	0 \$0.00	1
FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02% 0	\$0.00	NA	0 \$0.00	ľ
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03% 0.5	\$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04% 0 5		NA	0 \$0.00	1
FIRST STATE BANK	4	\$1,137,281.23	0.11% 0	00.08	NA	0 \$0.00	1

FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2% 0	\$0.00	NA	.03	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53% 0	\$0.00	NA	0.5	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	\$0.00	NA	0.	\$0.00	1
FIRSTBANK	3	\$887,387.75	0.09% 0	\$0.00	NA	0.	\$0.00	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	\$0.00	NA	0.	\$0.00	1
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02% 0	\$0.00	NA	0	\$0.00	I
FIRSTRUST BANK	13	\$4,018,720.00	0.39% 0	\$0.00	NA	0	\$0.00	1
FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	\$0.00	NA	.03	\$0.00	1
FM HOME LOANS, LLC	1	\$223,684.38	0.02% 0	\$0.00	NA	0.5	\$0.00	1
FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	\$0.00	NA	.03	\$0.00	1
FORUM CREDIT UNION	1	\$332,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	\$0.00	NA	0	\$0.00	1
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29% 0	\$0.00	NA	.05	\$0.00	1
FULTON BANK, N.A	4	\$1,065,200.00	0.1% 0	\$0.00	NA	0.	\$0.00	1
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72% 0	\$0.00	NA	0	\$0.00	1
GECU	1	\$268,827.00	0.03% 0	\$0.00	NA	0	\$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04% 0	\$0.00	NA	0	\$0.00	1
GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87			NA	0	\$0.00	1
GENISYS CREDIT UNION	2	\$428,750.00	0.04% 0	\$0.00	NA	0	\$0.00	1
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02% 0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	11	\$3,016,502.00	0.29% 0	\$0.00			\$0.00	1
	4	\$1,286,600.00	0.13% 0	\$0.00	NA	0	\$0.00	1

GOLDEN EMPIRE MORTGAGE, INC					
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00	I
GOLDEN OAK LENDING	2	\$580,250.00	0.06% 0 \$0.00	NA 0 \$0.00	1
GOLDWATER BANK	1	\$207,700.31	0.02% 0 \$0.00	NA 0 \$0.00	1
GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03% 0 \$0.00	NA 0 \$0.00	l
GRAND BANK	1	\$412,000.00	0.04% 0 \$0.00	NA 0 \$0.00	I
GREAT WESTERN BANK	1	\$308,000.00	0.03% 0 \$0.00	NA 0 \$0.00	l
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1% 0 \$0.00	NA 0 \$0.00	l
GREATWALL, INC	1	\$412,000.00	0.04% 0 \$0.00	NA 0 \$0.00	l
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06% 0 \$0.00	NA 0 \$0.00	I
GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08% 0 \$0.00	NA 0 \$0.00	I
GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11% 0 \$0.00	NA 0 \$0.00	I
GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04% 0 \$0.00	NA 0 \$0.00	I
GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15% 0 \$0.00	NA 0 \$0.00	l
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05% 0 \$0.00	NA 0 \$0.00	1
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03% 0 \$0.00	NA 0 \$0.00	I
GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	I
HARBORONE BANK	3	\$846,000.00	0.08% 0 \$0.00	NA 0 \$0.00]
HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06% 0 \$0.00	NA 0 \$0.00	l
HAWTHORN BANK	2	\$552,965.00	0.05% 0 \$0.00	NA 0 \$0.00]
HEARTLAND BANK	1	\$227,905.00	0.02% 0 \$0.00	NA 0 \$0.00	l
	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	I

HEARTLAND CREDIT UNION							
HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	\$0.00	NA	0 \$0.00	
HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA	0 \$0.00	,
HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12% 0	\$0.00	NA	0 \$0.00	,
HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	\$0.00	NA	0 \$0.00	
HIGHLAND BANK	1	\$380,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04% 0	\$0.00	NA	0 \$0.00	
HIGHTECHLENDING INC	1	\$450,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02% 0			0 \$0.00	
HILLTOP NATIONAL BANK	1	\$229,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
HNB NATIONAL BANK	1	\$232,750.00	0.02% 0	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	\$0.00	NA	0 \$0.00	
HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02% 0	\$0.00	NA	0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	\$0.00	NA	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19% 0	\$0.00	NA	0 \$0.00	
HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0.00]
HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$299,250.00	0.03% 0	\$0.00		0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,888,425.57	0.38% 0	\$0.00	NA	0 \$0.00	-
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INC. DBA REAL ESTATE MORTGAG					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17% 0 \$0.00	NA 0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14% 0 \$0.00	NA 0 \$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOMETRUST BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11% 0 \$0.00	NA 0 \$0.00	
HOMEWARD RESIDENTIAL INC	1	\$293,206.51	0.03% 0 \$0.00	NA 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$450,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	4	\$1,013,200.00	0.1% 0 \$0.00	NA 0 \$0.00	
HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05% 0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	7	\$1,769,693.48	0.17% 0 \$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	1	\$200,800.00	0.02% 0 \$0.00	NA 0 \$0.00	
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02% 0 \$0.00	NA 0 \$0.00	
INTERCITY STATE BANK	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03% 0 \$0.00	NA 0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05% 0 \$0.00	NA 0 \$0.00	
	5	\$1,528,055.67	0.15% 0 \$0.00	NA 0 \$0.00	

INTERNATIONAL CITY MORTGAGE, INC									
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0 \$	0.00	NA	0	\$0.00	1
INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0 \$	0.00	NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0\$	0.00	NA	0	\$0.00	1
IQ CREDIT UNION	1	\$340,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	1
IXONIA BANK	1	\$248,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,776,879.00	0.27%	0\$	0.00	NA	0	\$0.00	1
JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09%	0\$	0.00	NA	0	\$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0\$	0.00	NA	0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03%	4				\$0.00	
JMAC LENDING, INC	11	\$4,609,918.68	0.45%	0 \$	0.00	NA	0	\$0.00	1
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0\$	0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	_				\$0.00	
K & B CAPITAL CORP	1	\$278,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0\$	0.00	NA	0	\$0.00	1
KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05%	0\$	0.00	NA	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	1
LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0\$	0.00	NA	0	\$0.00	1
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	1
LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0 \$	0.00	NA	0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0 \$	0.00	NA	0	\$0.00	1
LAKE REGION BANK	1	\$217,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	1
LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02%	0 \$	0.00	NA	0	\$0.00	ľ

LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13% 0 \$0.00	NA 0 \$0.00	ľ
LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	6	\$2,256,532.85	0.22% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00			ľ
LEGACY BANK	2	\$444,100.00	0.04% 0 \$0.00	NA 0 \$0.00	1
LEGACY HOME LOANS LLC	3	\$977,400.00	0.1% 0 \$0.00	NA 0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09% 0 \$0.00	NA 0 \$0.00	1
LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04% 0 \$0.00	NA 0 \$0.00	1
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LOANSTAR HOME LENDING	2	\$609,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06% 0 \$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$978,200.00			1
M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87% 0 \$0.00	NA 0 \$0.00	1
M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03% 0 \$0.00		ľ
MAGNOLIA BANK, INC	2	\$612,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
	1	\$318,250.00	0.03% 0 \$0.00	NA 0 \$0.00	1
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MARINE BANK & TRUST COMPANY							
MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07% 0 \$	60.00	NA	0 \$0.00	1
MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02% 0 \$	60.00	NA	0 \$0.00	1
MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04% 0 \$	80.00	NA	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36% 0 \$	60.00	NA	0 \$0.00	1
MEGA CAPITAL FUNDING	1	\$215,000.00	0.02% 0 \$	60.00	NA	0 \$0.00	1
MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38% 0 \$	60.00	NA	0 \$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02% 0 \$	60.00	NA	0 \$0.00	1
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02% 0 \$	60.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06% 0 \$	60.00	NA	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06% 0 \$	60.00	NA	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03% 0 \$	60.00	NA	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04% 0 \$	60.00	NA	0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05% 0 \$		NA	0 \$0.00	1
METRO CREDIT UNION	2	\$529,000.00	0.05% 0 \$	80.00	NA	0 \$0.00	1
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02% 0 \$	60.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28% 0 \$	60.00	NA	0 \$0.00	1
MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17% 0 \$	60.00	NA	0 \$0.00	1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03% 0 \$	80.00	NA	0 \$0.00	1
MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02% 0 \$		NA	0 \$0.00	1
MIDLAND STATES BANK	2	\$504,500.00	0.05% 0 \$	60.00	NA	0 \$0.00	1
MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02% 0 \$	60.00	NA	0 \$0.00	1

MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03% (\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$259,300.00	0.03% (\$0.00	NA	0	\$0.00	N
MONARCH BANK	2	\$532,699.65	0.05%	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	\$0.00	NA	0	\$0.00	1
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	\$0.00	NA	0	\$0.00	1
MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00	1
MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03% (\$0.00	NA	0	\$0.00	Λ
MORTGAGE CENTER LLC	1	\$228,300.00	0.02% (\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%			0	\$0.00	N
MORTGAGENETWORK	13	\$4,859,711.79	0.47% (\$0.00	NA	0	\$0.00	N
MOUND CITY BANK	1	\$220,000.00	0.02% (\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	\$0.00	NA	0	\$0.00	ľ
MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19% (\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00		\$0.00			\$0.00	
MSA MORTGAGE LLC	1	\$245,000.00	0.02%	\$0.00	NA	0	\$0.00	1
MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%				\$0.00	
	1	\$210,400.00	0.02%	\$0.00	NA	0	\$0.00	ľ

MT MCKINLEY BANK, MUTUAL BANK				
MUFG UNION BANK, N.A	2	\$687,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MUTUALONE BANK	1	\$278,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05% 0 \$0.00	NA 0 \$0.00
NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28% 0 \$0.00	NA 0 \$0.00
NBKC BANK	6	\$1,761,624.00	0.17% 0 \$0.00	NA 0 \$0.00
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09% 0 \$0.00	
NEVADA MORTGAGE INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEVADA STATE BANK	2	\$432,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03% 0 \$0.00	NA 0 \$0.00

NEW LEAF WHOLESALE	
A DIVISION OF SKYLINE 4 \$1,132,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FINANCIAL CORP	1
NEWLEAF WHOLESALE 1 \$329,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1
NEWRATE LENDING, A CALIFORNIA CORPO 1 \$466,057.02 0.05% 0 \$0.00 NA 0 \$0.00	1
NFM INC 1 \$238,450.00 0.02% 0 \$0.00 NA 0 \$0.00	1
NFM INC DBA NFM 1 \$297,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1
NFM, INC. DBA NFM 1 \$294,500.00 0.03% 0 \$0.00 NA 0 \$0.00	1
NICOLET NATIONAL 2 \$466,200.00 0.05% 0 \$0.00 NA 0 \$0.00	1
NJ LENDERS CORP 11 \$3,281,200.00 0.32% 0 \$0.00 NA 0 \$0.00	1
NOBLE HOME LOANS, 1 \$244,627.00 0.02% 0 \$0.00 NA 0 \$0.00	1
NOBLEBANK AND TRUST 2 \$537,000.00 0.05% 0 \$0.00 NA 0 \$0.00	1
NORTH AMERICAN 2 \$496,250.00 0.05% 0 \$0.00 NA 0 \$0.00	1
NORTHEAST EQUITABLE 1 \$331,521.65 0.03% 0 \$0.00 NA 0 \$0.00	1
NORTHPOINTE BANK 2 \$711,648.68 0.07% 0 \$0.00 NA 0 \$0.00	1
NORTHSTAR MORTGAGE 1 \$355,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1
NORTHVIEW BANK 1 \$304,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1
NORTHWEST FEDERAL 1 \$560,000.00 0.05% 0 \$0.00 NA 0 \$0.00	1
NORTHWEST PLUS 1 \$235,000.00 0.02% 0 \$0.00 NA 0 \$0.00	1
NORWICH COMMERCIAL GROUP, INC. D/B/A 3 \$678,320.00 0.07% 0 \$0.00 NA 0 \$0.00 NORCOM MORTGAGE	1
NOVA FINANCIAL AND INVESTMENT 1 \$199,730.60 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$237,500.00 0.02% 0 \$0.00 NA 0 \$0.00	1
NUDGE FUNDING,LLC 1 \$207,117.00 0.02% 0 \$0.00 NA 0 \$0.00	1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI 1 \$246,050.00 0.02% 0 \$0.00 NA 0 \$0.00	1
NUVISION FCU 4 \$1,225,100.00 0.12% 0 \$0.00 NA 0 \$0.00	1
NVR MORTGAGE 20 \$6,153,566.00 0.6% 0 \$0.00 NA 0 \$0.00	1
OCEANFRONT 1 \$370,500.00 0.04% 0 \$0.00 NA 0 \$0.00	1
OLD NATIONAL BANK 1 \$255,600.00 0.02% 0\$0.00 NA 0\$0.00	1

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ON Q FINANCIAL, INC	4	\$1,073,296.32		
OPES ADVISORS INC	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$313,750.00	0.03% 0 \$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY ' S CREDIT UNION	3	\$1,073,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ORIGIN BANK	6	\$1,706,227.00	0.17% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$740,866.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00		NA 0 \$0.00
PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	\$0.00	NA	0 \$0.00) 1
PEOPLES BANK	1	\$417,000.00	0.04%	\$0.00	NA	0 \$0.00) N
PEOPLES BANK OF	1						
ALABAMA	1	\$232,000.00	0.02%	\$0.00	NA	0 \$0.00	1 (
PEOPLES BANK, A						1.	
KANSAS CORPORATION	10	\$2,919,305.00	0.28%	\$0.00	NA	0 \$0.00	1 (
PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	\$0.00	NA	0 \$0.00) N
PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%			0 \$0.00	
PEOPLES HOME EQUITY		ψ0,111,023.11	0.5770	φο.σσ	1171	υ ψυ.υι	1
INC, A TENNESSE	1	\$280,000.00	0.03%	80 00	NA	0 \$0.00) N
COPRORATION		Ψ200,000.00	0.03 %	μο.σο	1171	Ψυ.υι	1 1
PEOPLES HOME EQUITY.							
INC	' 5	\$1,280,095.00	0.12%	\$0.00	NA	0 \$0.00	1 (
PEOPLES HOME EQUITY.							
INC DBA UNITED	' l 1	\$244,000.00	0.02%	\$0.00	NA	0 \$0.00) 1
CAPITAL LENDING		φ211,000.00	0.0270	φοίου	1111	Ψοιοι	1
PEOPLES HOME EQUITY.							
INC. DBA UNITED	, l	\$229,000.00	0.02%	\$0.00	NA	0 \$0.00) N
CAPITAL LENDING		+ , ••••••			_ ,,,,		
PEOPLES NATIONAL		4. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					
BANK	6	\$2,019,066.28	0.2%) \$0.00	NA	0 \$0.00	1 (
PEOPLES TRUST &		****					
SAVINGS BANK	1	\$239,661.84	0.02%) \$0.00	NA	0 \$0.00) 1
PHENIX GIRARD BANK	1	\$370,540.00	0.04%	\$0.00	NA	0 \$0.00	1 (
PIKE CREEK MORTGAGE	3						
SERVICES, INC	1	\$203,213.87	0.02%) \$0.00	NA	0 \$0.00) 1
PINNACLE BANK	2	\$553,964.04	0.05%	\$0.00	NA	0 \$0.00) 1
PINNACLE MORTGAGE							
FUNDING LLC	1	\$208,000.00	0.02%) \$0.00	NA	0 \$0.00) 1
PINNACLE MORTGAGE		***	0.02~	40.00	37.	0.00	
INC	1	\$284,500.00	0.03%) \$0.00	NA	0 \$0.00	1 (
PIONEER BANK	1	\$207,500.00	0.02%	\$0.00	NA	0 \$0.00	1 (
PLANET HOME LENDING	-						
LLC		\$513,000.00	0.05%	J\$0.00	NA	0 \$0.00	ר וי
PLATINUM HOME							
MORTGAGE	1	\$300,000.00	0.03%	\$0.00	NA	0 \$0.00) 1
CORPORATION					<u> </u>		<u></u>
PLATINUM HOME							
MORTGAGE		¢261.250.00	0.020/	00.00	NT A	0 60 0	
CORPORATION, AN	1	\$261,250.00	0.03%	00.00	INA	0 \$0.00	ן ר
ILLINOIS CORPORATION	ſ						
PLATINUM MORTGAGE,	20	¢5 442 220 10	0.53% 0	00.00	NT A	0 \$0.00	
INC	20	\$5,442,329.10	0.55%	ηφυ.UU	INA	U \$U.U) N
PLAZA HOME	1.5	\$4.420.207.00	0.4207	00 00	NT A	0 60 00	
MORTGAGE	15	\$4,430,287.00	0.43%	00.00	INA	0 \$0.00) N
POLICE & FIRE FEDERAL	1	\$322,905.00	0.03%	\$0.00	NT A	0 \$0.00	
CREDIT UNION		φ344,903.00	0.03%	, φυ.υυ	INA	υφυ.υ ι	<u> </u>

PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03% 0 \$0.00	NA 0 \$0.00	1
PREMIER BANK	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07% 0 \$0.00	NA 0 \$0.00	1
PREMIER LENDING LLC	2	\$467,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00			
PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,250.00			1
PRIME MERIDIAN BANK	1	\$241,200.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1% 0 \$0.00	NA 0 \$0.00	1
PRIMESOURCE MORTGAGE, INC COR	2	\$907,111.48	0.09% 0 \$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PROSPERITY BANK	1	\$370,465.46	0.04% 0 \$0.00	NA 0 \$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38% 0 \$0.00	NA 0 \$0.00	1
PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	1	\$288,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PROVINCIAL BANK	1	\$290,733.57	0.03% 0 \$0.00	†	
PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18% 0 \$0.00	NA 0 \$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02% 0 \$0.00	NA 0 \$0.00	1
	1	\$366,500.00	0.04% 0 \$0.00	NA 0 \$0.00	1

QUALSTAR CREDIT UNION					
QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04% 0 \$0.00	NA 0 \$0.00	1
R P FUNDING INC	6	\$1,479,255.00	0.14% 0 \$0.00	NA 0 \$0.00	1
RABOBANK, N.A	2	\$626,600.00	0.06% 0 \$0.00	NA 0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
RANLIFE, INC	5	\$1,591,721.00	0.15% 0 \$0.00	NA 0 \$0.00	1
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
RED CANOE CREDIT UNION	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
RED RIVER BANK	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
REDWOOD CAPITAL BANK	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23% 0 \$0.00	NA 0 \$0.00	1
REGENCY MORTGAGE CORP	1	\$366,959.00	0.04% 0 \$0.00	NA 0 \$0.00	1
RENASANT BANK	15	\$3,998,964.86	0.39% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,328.50	0.1% 0 \$0.00	NA 0 \$0.00	1
RESMAC INC	2	\$456,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
RESMAC, INC	1	\$343,963.00	0.03% 0 \$0.00	NA 0 \$0.00	1
RESOURCE LENDERS, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05% 0 \$0.00	NA 0 \$0.00	1
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03% 0 \$0.00	NA 0 \$0.00	1
RIVER VALLEY BANK	2	\$446,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
	1	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1

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RIVERSIDE MORTGAGE GROUP, LLC							
RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	\$0.00	NA	0 \$0	.00
ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	\$0.00	NA	0 \$0	.00
ROCKY MOUNTAIN CREDIT UNIONI	1	\$326,149.00	0.03%	\$0.00	NA	0 \$0	.00
ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	\$0.00	NA	0 \$0	.00
ROYAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	NA	0 \$0	.00
ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	\$0.00	NA	0 \$0	.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	\$0.00	NA	0 \$0	.00
ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	\$0.00	NA	0 \$0	.00
RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	\$0.00	NA	0 \$0	.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	\$0.00	NA	0 \$0.	.00
S&T BANK	1	\$245,314.00	0.02%	\$0.00	NA	0 \$0	.00
SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00				0 \$0	
SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	\$0.00	NA	0 \$0	.00
SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%			0 \$0	
SALAL CREDIT UNION	2	\$526,225.00	0.05%	\$0.00	NA	0 \$0	.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%			0 \$0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	\$0.00	NA	0 \$0	.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	\$0.00	NA	0 \$0	.00
SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	\$0.00	NA	0 \$0	.00
SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	\$0.00	NA	0 \$0	.00
SANTANDER BANK, N.A	17	\$4,214,937.36	0.41%	\$0.00	NA	0 \$0	.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	\$0.00	NA	0 \$0	.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	\$0.00	NA	0 \$0	.00

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32% 0 \$0.	.00 NA	0 \$0.00	1
SECKEL CAPITAL LLC	1	\$415,848.94	0.04% 0 \$0.	.00 NA	0 \$0.00	ı
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15% 0 \$0.		0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03% 0 \$0.	.00 NA	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	1
SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	1
SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28% 0 \$0.	.00 NA	0 \$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00			0 \$0.00	
SETTLERS BANK	1	\$214,700.00	0.02% 0 \$0.	.00 NA	0 \$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$346,750.00			0 \$0.00	
SHEA MORTGAGE INC	2	\$736,655.57	0.07% 0 \$0.	.00 NA	0 \$0.00	1
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02% 0 \$0.		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$27,424,965.08	2.67% 0 \$0.	.00 NA	0 \$0.00	1
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$1,045,950.00	0.1% 0 \$0.	.00 NA	0 \$0.00	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	1
SKYLINE FINANCIAL CORP	11	\$3,478,218.00	0.34% 0 \$0.	.00 NA	0 \$0.00	1
SOLARITY CREDIT UNION	1	\$221,324.00	0.02% 0 \$0.	.00 NA	0 \$0.00	1
SOUND COMMUNITY BANK	2	\$667,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02% 0 \$0.	.00 NA	0 \$0.00	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02% 0 \$0.	.00 NA	0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16% 0 \$0.	.00 NA	0 \$0.00]
	10	\$2,951,095.16	0.29% 0 \$0.	.00 NA	0 \$0.00	1

SOUTH PACIFIC			Ì					
FINANCIAL								
CORPORATION	1.0	Φ2 (10 775 00	0.25%	φο οο	NTA	_	ΦΩ ΩΩ	
SOUTH STATE BANK	10	\$2,610,775.00	0.25%	\$0.00	NA	U	\$0.00	1
SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	\$0.00	NA	0	\$0.00	1
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	\$0.00	NA	0	\$0.00	1
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	\$0.00	NA	0	\$0.00	1
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	\$0.00	NA	0	\$0.00	1
SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	\$0.00	NA	0	\$0.00	1
ST.MARY'S BANK	1	\$210,000.00	0.02%	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59% (\$0.00	NA	0	\$0.00	1
STAR FINANCIAL BANK	1	\$400,000.00	0.04%	\$0.00	NA	0	\$0.00	1
STATE BANK OF DE KALB	1	\$256,500.00	0.02%				\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	13	\$3,125,412.51	0.3%	\$0.00	NA	0	\$0.00	1
STATE STREET BANK	1	\$212,400.00	0.02%	\$0.00	NA	0	\$0.00	1
STATEWIDE MORTGAGE	2	\$456,800.00	0.04%		NA	0	\$0.00	1
STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC	27	\$7,664,627.96	0.75%	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%				\$0.00	1
STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	\$0.00	NA	0	\$0.00	ľ
STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	\$0.00	NA	0	\$0.00	1
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%				\$0.00	1
SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	_		_	\$0.00	1
SUMMIT FUNDING, INC	10	\$2,459,732.37	0.24%	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	\$0.00	NA	0	\$0.00	1

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SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	\$0.00	NA	0 \$0.00	ı
SUN WEST MORTGAGE COMPANY, INC	6	\$2,018,500.00	0.2% 0	\$0.00	NA	0 \$0.00	1
SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33% 0	\$0.00	NA	0 \$0.00	1
SYNERGY ONE LENDING INC	1	\$242,329.25	0.02% 0	\$0.00	NA	0 \$0.00	N
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$413,250.00	0.04% 0	\$0.00	NA	0 \$0.00	ı
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$447,000.00	0.04% 0			0 \$0.00	ı
TALON LOANS LLC	1	\$292,600.00	0.03% 0	\$0.00	NA	0 \$0.00	N
TD BANK, N.A	27	\$7,607,027.94	0.74% 0	\$0.00	NA	0 \$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO	1	\$228,000.00	0.02% 0	\$0.00	NA	0 \$0.00	ľ
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,000.00	0.04% 0	\$0.00	NA	0 \$0.00	ı
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03% 0	\$0.00	NA	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07% 0	\$0.00	NA	0 \$0.00	ı
THE BRYN MAWR TRUST COMPANY	4	\$1,511,250.00	0.15% 0	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
THE CLEVELAND STATE BANK	1	\$232,750.00	0.02% 0	\$0.00	NA	0 \$0.00	1
THE COLUMBIA BANK	2	\$769,410.00	0.07% 0	\$0.00	NA	0 \$0.00	1
THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05% 0	\$0.00	NA	0 \$0.00	ľ
THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02% 0	\$0.00	NA	0 \$0.00	ı
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,416.00	0.03% 0	\$0.00	NA	0 \$0.00	N
THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03% 0	\$0.00	NA	0 \$0.00	1
THE JACKSBORO NATIONAL BANK	1	\$313,799.00	0.03% 0	\$0.00	NA	0 \$0.00	1

THE MORTGAGE HOUSE, INC	1	\$215,200.00	0.02% 0 \$0.00	NA 0 \$0.00	1
THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03% 0 \$0.00	NA 0 \$0.00	1
THINK MUTUAL BANK	3	\$775,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	5	\$1,164,895.22	0.11% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC	1	\$312,000.00	0.03% 0 \$0.00	NA 0 \$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,550.00	0.03% 0 \$0.00	NA 0 \$0.00	1
TOWN SQUARE MORTGAGE & INVESTMENTS,INCDBA TOWN SQUARE FINANC	1	\$204,155.00	0.02% 0 \$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09% 0 \$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	3	\$740,825.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TRISTAR FINANCE INC	1	\$382,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02% 0 \$0.00	NA 0 \$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL	3	\$845,637.00	0.08% 0 \$0.00	NA 0 \$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$311,350.00	0.03% 0 \$0.00	NA 0 \$0.00	Ŋ
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MORTGAGE ASSOCIATES				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$326,250.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$288,750.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$488,340.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$639,600.00	0.06% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$273,750.00	0.03% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	3	\$1,223,423.67	0.12% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	2	\$608,370.00	0.06% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$766,500.00	0.07% 0 \$0.00	NA 0 \$0.00

VALLEY NATIONAL BANK	1	\$283,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
VALLEY STATE BANK	1	\$208,800.00	0.02% 0 \$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15% 0 \$0.00	NA 0 \$0.00	
VANGUARD FUNDING LLC	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
VENTURE BANK	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
VERIDIAN CREDIT UNION	3	\$666,155.00	0.06% 0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44% 0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27% 0 \$0.00	NA 0 \$0.00	
VERITEX COMMUNITY BANK	1	\$294,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02% 0 \$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02% 0 \$0.00	NA 0 \$0.00	
VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02% 0 \$0.00	NA 0 \$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02% 0 \$0.00	NA 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28% 0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	1	\$251,650.00	0.02% 0 \$0.00	NA 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03% 0 \$0.00	NA 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06% 0 \$0.00	NA 0 \$0.00	
 	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00	

WASHINGTON SAVINGS

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	0 \$0.00	NA 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0 \$0.00	NA 0 \$0.00	1
	WESBANCO BANK INC	1	\$200,243.74	0.02%	0 \$0.00	NA 0 \$0.00	1
	WESTERN BANCORP	1	\$249,415.12	0.02%	0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0\$0.00	NA 0 \$0.00	1
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0 \$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0 \$0.00	NA 0 \$0.00	1
	WHITNEY BANK	3	\$848,839.00	0.08%	0 \$0.00	NA 0 \$0.00	1
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0\$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0 \$0.00	NA 0 \$0.00	Ī
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0 \$0.00	NA 0 \$0.00	1
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00	1
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0 \$0.00	NA 0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00		0 \$0.00	NA 0 \$0.00	1
	YNB BANK	1	\$219,600.00		0 \$0.00	NA 0 \$0.00]
	Unavailable	2	\$437,000.00		0 \$0.00	NA 0 \$0.00	1
Total		3,470	\$1,028,589,056.38	100%	0 \$0.00	0 \$0.00	
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0 \$0.00	NA 0 \$0.00	1
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0 \$0.00	NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0 \$0.00	NA 0 \$0.00	1
						422	

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08% 0 \$0.00	0 NA 0 \$0.	00 1
ACHIEVA CREDIT UNION	2	\$632,000.00	0.13% 0 \$0.0	0 NA 0 \$0.	00 1
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		\$252,000.00			
ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04% 0 \$0.0	0 NA 0 \$0.	00 1
ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07% 0 \$0.0	0 NA 0 \$0.	00 1
AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00			00 1
ALIGN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.0	0 NA 0 \$0.	00 1
ALL WESTERN MORTGAGE	1	\$294,500.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 1
ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04% 0 \$0.0	0 NA 0 \$0.	1 00
ALLIANT CREDIT UNION	1	\$293,500.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 1
AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12% 0 \$0.0	0 NA 0 \$0.	00
AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05% 0 \$0.0	0 NA 0 \$0.	00 1
AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12% 0 \$0.0	0 NA 0 \$0.	00 1
AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29% 0 \$0.00	0 NA 0 \$0.	00 1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04% 0 \$0.00	0 NA 0 \$0.	00 1
AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05% 0 \$0.00	0 NA 0 \$0.	00 1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36% 0 \$0.00	0 NA 0 \$0.	1 00
AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01% 0 \$0.0	0 NA 0 \$0.	00 1
AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17% 0 \$0.00	0 NA 0 \$0.	00 1
AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1% 0 \$0.00	0 NA 0 \$0.	00 1
AMERIFIRST FINANCIAL, INC	1	\$396,000.00	0.08% 0 \$0.00	0 NA 0 \$0.	00 1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28% 0 \$0.00	0 NA 0 \$0.	00 1

AMERIS BANK	1	\$280,120.63	0.06% 0 \$0.00	NA 0 \$0.00	1
ANCHORBANK, FSB	2	\$507,500.00	0.1% 0 \$0.00	NA 0 \$0.00	I
ANGEL OAK HOME	1				
LOANS LLC	1	\$244,800.00	0.05% 0 \$0.00	NA 0 \$0.00	I
ARBORETUM					
MORTGAGE	1	\$267,100.00	0.05% 0 \$0.00	NA 0 \$0.00	I
CORPORATION		·			
ARIZONA STATE CREDIT	1	ф 27 5 500 00	0.06% 0.00	λι Α Ο ΦΟ ΟΟ	
UNION	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	I
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	ф о со 150 00	0.050(0.00	NIA 0 00 00	,
BENCHMARK	1	\$263,150.00	0.05% 0 \$0.00	NA 0 \$0.00]
MORTGAGE					
ARVEST BANK	3	\$893,621.00	0.18% 0 \$0.00	NA 0 \$0.00	l
ASSOCIATED BANK	7	¢2.060.171.16	0.410/.000.00	NIA 0 00 00	
NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41% 0 \$0.00	NA 0 \$0.00	I
ATLANTIC BAY		#1 200 (22 10	0.2600 000 000	NIA 0 00 00	
MORTGAGE GROUP, LLC	4	\$1,299,622.48	0.26% 0 \$0.00	NA 0 \$0.00	I
ATLANTIC HOME LOANS	1	#25 0,000,00	0.05% 0.00	λι Α Ο ΦΟ ΟΟ	
INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	I
AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37% 0 \$0.00	NA 0 \$0.00	l
BANC OF CALIFORNIA,					
NATIONAL	20	¢0 157 407 69	1.83% 0 \$0.00	NIA O CO OO	,
ASSOCIATION, DBA	28	\$9,157,407.68	1.83% 0 \$0.00	NA 0 \$0.00	I
BANC HOME LOA					
BANC OF CALIFORNIA,					
NATIONAL	1	\$284,607.35	0.06% 0 \$0.00	NA 0 \$0.00	I
ASSOCIATION, DBA	1	\$204,007.33	0.00 // 0 \$0.00	1VA 0 \$0.00	1
BANC HOME LOAN					
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATON,	1	\$321,556.37	0.06% 0 \$0.00	NA 0 \$0.00	I
DBA BANC HOME LOANS					
BANK OF BELLEVILLE	1	\$200,000.00	0.04% 0 \$0.00]
BANK OF ENGLAND	4	\$1,186,076.17	0.24% 0 \$0.00	NA 0 \$0.00	I
BANK OF LITTLE ROCK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE	1				1
BANK OF THE OZARKS	2	\$619,400.00	0.12% 0 \$0.00	NA 0 \$0.00	I
BANK OF THE ROCKIES,	1	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0.00]
N.A	1	Ψ570,400.00	0.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$1,300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	I
 BANKING CORP				 	
BANKERS TRUST	1	\$255,200.00	0.05% 0 \$0.00	NA 0 \$0.00]
COMPANY	1	ΨΔ33,200.00			
BANKNEWPORT	2	\$822,000.00	0.16% 0 \$0.00		1
BANNER BANK	4	\$994,000.00	0.2% 0 \$0.00	NA 0 \$0.00]
BARR GROUP, INC	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00]
BAY EQUITY LLC	9	\$2,694,450.00	0.54% 0 \$0.00	NA 0 \$0.00]

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1% 0	\$0.00	NA	0	\$0.00	1
BBMC MORTGAGE LLC	2 1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
BBMC MORTGAGE,LLC LIMITED LIABILITY COMPANY	C,A 1	\$253,450.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BELL STATE BANK & TRUST	1	\$365,750.00	0.07% 0	\$0.00	NA	0	\$0.00	ľ
BEVERLY HANKS MORTGAGE SERVICES INC	, 1	\$221,000.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39% 0	\$0.00	NA	0	\$0.00	1
BOFI FEDERAL BANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK C ARKANSAS	OF 1	\$245,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK C KANSAS CITY	OF 1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK C OKLAHOMA	OF 1	\$270,248.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BOKF NA DBA COLORADO STATE BA AND TRUST	NK 2	\$580,700.00	0.12% 0	\$0.00	NA	0	\$0.00	1
BORDER STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
BREMER BANK, NATIONAL	1	\$258,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$365,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDI UNION	Т 1	\$218,800.00	0.04% 0	\$0.00	NA	0	\$0.00	1
BRIKHO CAPITAL, INC COR	- 1	\$307,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BROADVIEW MORTGA CORPORATION	GE 1	\$309,750.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BROOKHOLLOW MORTGAGE SERVICES LTD	, 1	\$415,490.00	0.08% 0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$293,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
CAPSTONE DIRECT, IN	C 1	\$301,600.00	0.06% 0	\$0.00	NA	0	\$0.00	1

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16% 0	\$0.00	NA	0 \$0.00	ı
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,025.00	0.14% 0	\$0.00	NA	0 \$0.00	ı
CARROLLTON BANK	2	\$494,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36% 0	\$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1% 0	\$0.00	NA	0 \$0.00	N
CENDERA FUNDING, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	Ŋ
CENTRAL BANK	2	\$567,625.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04%	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	4	\$928,995.70	0.19% 0	\$0.00	NA	0 \$0.00	1
CHEMICAL BANK	1	\$246,900.00	0.05%	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	21	\$7,007,597.03	1.4% 0	\$0.00	NA	0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05% 0	\$0.00	NA	0 \$0.00	1
CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST BANK	1	\$206,460.17	0.04% 0	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.00	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05% 0	\$0.00	NA	0 \$0.00	ı
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,379,055.98	0.68% 0	\$0.00	NA	0 \$0.00	1

COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
COLONIAL NATIONAL									
MORTGAGE, A DIVISION	1	\$241,274.56	0.05%	0	\$0.00	NA	0	\$0.00	N
OF COLONIAL SAVINGS		•							
COLORADO CREDIT									
UNION, A COLORADO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CORPORATION				L					
COMMERCE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME	4	\$1,288,270.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE							H		
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,609.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
COMMONWEALTH BANK									
& TRUST COMPANY	4	\$1,075,850.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY									
MORTGAGE FUNDING,	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LLC		. ,			·				
COMMUNITY STATE	1	¢210,000,00	0.040/	^	¢0.00	NIA	^	¢0.00	N
BANK	1	\$218,000.00	0.04%	U	\$0.00	NA	U	\$0.00	Γ
COMMUNITYAMERICA	4	\$1,149,854.20	0.23%	Λ	\$0.00	NΛ	Λ	\$0.00	N
CREDIT UNION	4	\$1,149,634.20	0.2370	U	φ υ. υυ	INA	U	\$0.00	1
COMMUNITYONE BANK,	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
N.A., A CORPORATION									1
COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
CORNERSTONE HOME LENDING, INC	32	\$10,460,256.03	2.09%	0	\$0.00	NA	0	\$0.00	Ŋ
CORNERSTONE	2	\$505,000,00	0.120/	Λ	¢ስ ሰስ	NI A	Λ	ቀለ ለለ	N
MORTGAGE, INC		\$595,000.00	0.12%	U	\$0.00	NA	U	\$0.00	T
CP ORIGINATIONS, LTD	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY									
MORTGAGE, INC., A	7	\$2,186,620.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		, ,,-			,	·		,	
CROSSROADS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL, INC	2	\$1,086,080.00						\$0.00	N
CSTONE MORTGAGE, INC	1	\$203,225.88	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CUMBERLAND SECURITY		ф 22 0 2 00 00	0.050		φο ος	***	_	Φ0.00	_
BANK	1	\$238,500.00	0.05%	O	\$0.00	NA	U	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
				_	L		ш		

DEAN COOPERATIVE BANK	1	\$240,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	
DENALI STATE BANK	1	\$211,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	
DENVER COMMUNITY	1	\$232,500.00	0.05% 0 \$0		0 \$0.00	
CREDIT UNION	1	Ψ232,300.00	0.02 % 0 \$0	.00	υψυ.υυ	
DESERT SCHOOLS	2	\$570,703.82	0.11% 0 \$0	.00 NA	0 \$0.00	
FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$225,625.00	0.05% 0 \$0	.00 NA	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23% 0 \$0	.00 NA	0 \$0.00	
DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38% 0 \$0	.00 NA	0 \$0.00	
DHI MORTGAGE						
COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05% 0 \$0	.00 NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	12	\$3,445,331.91	0.69% 0 \$0	.00 NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42% 0 \$0	.00 NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,932,328.33	0.39% 0 \$0	.00 NA	0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$234,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	
DIRECTORS MORTGAGE, INC	3	\$803,406.00	0.16% 0 \$0	.00 NA	0 \$0.00	
DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05% 0 \$0	.00 NA	0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14% 0 \$0	.00 NA	0 \$0.00	
ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47% 0 \$0	.00 NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN	2	\$594,447.92	0.12% 0 \$0		0 \$0.00	
1 1	ı I		11		1 I I	

OREGON LIMITED LIABILITY COM					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08% 0 \$0.00	NA 0 \$0.00	1
EQUITY RESOURCES OF OHIO, INC	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$212,400.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26% 0 \$0.00	NA 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,163,143.00	0.83% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$821,100.00	0.16% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44% 0 \$0.00		N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$310,574.00	0.06% 0 \$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05% 0 \$0.00	NA 0 \$0.00	1
FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	2	\$652,500.00	0.13% 0 \$0.00		1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	0	\$0.00	NA	0	\$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY MORTGAGE, INC	2	\$526,300.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK F.S.B	1	\$248,549.30	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,200.00					0	\$0.00	ľ
	6	\$2,093,250.00	0.42%	0	\$0.00	NA	0	\$0.00	1

FIRST HOME MORTGAGE CORPORATION				
FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$899,743.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$378,100.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$377,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	10	\$3,091,250.00	0.62% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05% 0 \$0.00	NA 0 \$0.00
FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$955,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$403,700.00	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09% 0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$200,417.22	0.04% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,144,200.00	0.23% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$233,750.00	0.05% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$609,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$721,050.00	0.14% 0 \$0.00	NA 0 \$0.00
	3	\$877,762.27	0.18% 0 \$0.00	NA 0 \$0.00

HERITAGEBANK OF THE SOUTH								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,983.00	0.04%	\$0.00	NA	0	\$0.00	1
HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	2	\$461,250.00	0.09%	\$0.00	NA	0	\$0.00	1
HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	\$0.00	NA	0	\$0.00	1
HOME MORTGAGE OF AMERICA, INC	1	\$234,270.00	0.05%	\$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	1
HOMEBANK	2	\$585,491.13	0.12%	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$15,085,163.52	3.01%	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52%	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05%	\$0.00	NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	\$0.00	NA	0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$273,600.00	0.05%	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%	\$0.00	NA	0	\$0.00	1
HOMEWISE, INC	1	\$205,200.00	0.04%	\$0.00	NA	0	\$0.00	1
HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%				\$0.00	
HORIZON BANK, N.A	2	\$587,381.00	0.12%	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%			Ш	\$0.00	
INDEPENDENT BANK	1	\$211,701.29	0.04%	\$0.00	NA	0	\$0.00	1
INSIGNIA BANK	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.00	1

INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
IPAVA STATE BANK	1	\$315,300.00	0.06% 0 \$0.00	NA 0 \$0.00	1
JC FINANCIAL SOLUTIONS, INC	2	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06% 0 \$0.00	NA 0 \$0.00	1
JMAC LENDING, INC	2	\$698,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
JONAH BANK OF WYOMING	1	\$307,490.00	0.06% 0 \$0.00	NA 0 \$0.00	1
JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1% 0 \$0.00	NA 0 \$0.00	ľ
KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04% 0 \$0.00	NA 0 \$0.00	1
KEY MORTGAGE SERVICES, INC	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04% 0 \$0.00	NA 0 \$0.00	1
LAFAYETTE AMBASSADOR BANK	1	\$282,900.00	0.06% 0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16% 0 \$0.00	NA 0 \$0.00	1
LAKELAND BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
LAND HOME FINANCIAL SERVICES INC	1	\$219,696.90	0.04% 0 \$0.00	NA 0 \$0.00	ľ
LANDMARK CREDIT UNION	2	\$541,750.00	0.11% 0 \$0.00	NA 0 \$0.00	1
LEADER BANK N.A	7	\$2,312,350.28	0.46% 0 \$0.00	NA 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11% 0 \$0.00	NA 0 \$0.00	ľ
LEDYARD NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12% 0 \$0.00	NA 0 \$0.00	1
LENOX FINANCIAL MORTGAGE	1	\$539,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
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CORPORATION									
LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05%	0	\$0.00	NA	0	\$0.00	ľ
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$518,400.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LOANSTAR HOME LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MAGNOLIA BANK, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK AND TRUST CO	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21%	0	\$0.00	NA	0	\$0.00	ľ
MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8%	0	\$0.00	NA	0	\$0.00	ľ
MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	0	\$0.00	NA	0	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1

E 2	\$521,581.39	0.1%	\$0.00	NA	0\$0.0	00 1
1	\$264.850.25	0.05%(\$0.00	NA	0.80.0	00 1
	·					
C = 2	\$783,000.00	0.16%	\$0.00	NA	0 \$0.0	00 1
2	\$489,555.00	0.1%	\$0.00	NA	0 \$0.0	00
E 1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.0	00 1
1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.0	00
1	\$401,379.00	0.08%	\$0.00	NA	0 \$0.0	00 1
1	\$247,000.00	0.05%	\$0.00	NA	0 \$0.0	00 1
1	\$535,261.53	0.11%	\$0.00	NA	0 \$0.0	00
1	\$276,000.00	0.06%	\$0.00	NA	0 \$0.0	00
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.0	00
1	\$250,900.00	0.05%	\$0.00	NA	0 \$0.0	00 1
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0	00 1
1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.0	1 00
1	\$369,490.20	0.07%	\$0.00	NA	0 \$0.0	00
3	\$818,000.00	0.16%	\$0.00	NA	0 \$0.0	00 1
1	\$428,500.00	0.09%	\$0.00	NA	0 \$0.0	00 1
1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.0	00 1
2	\$475,910.00	0.1%	\$0.00	NA	0 \$0.0	00
4	\$1,067,570.00	0.21%	\$0.00	NA	0 \$0.0	00 1
12	\$3,762,002.89	0.75%	\$0.00	NA	0 \$0.0	00 1
52	\$15,344,977.97	3.07%	\$0.00	NA	0 \$0.0	00 1
2, 4	\$1,087,550.00	0.22%	\$0.00	NA	0 \$0.0	00 1
1	\$335,200.00	0.07%	\$0.00	NA	0 \$0.0	00 1
. 1	\$324,562.22	1				
1			\$0.00			
1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.0	00 1
	1 1 2 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$521,581.39 1 \$264,850.25 2 \$783,000.00 2 \$489,555.00 1 \$368,000.00 1 \$280,000.00 1 \$247,000.00 1 \$250,900.00 1 \$250,900.00 1 \$296,000.00 1 \$296,000.00 1 \$369,490.20 3 \$818,000.00 1 \$369,490.20 3 \$818,000.00 1 \$280,000.00 1 \$280,000.00 2 \$475,910.00 2 \$475,910.00 1 \$3,762,002.89 3 \$15,344,977.97 4 \$1,087,550.00 1 \$335,200.00 1 \$335,200.00 1 \$3313,966.84	2 \$521,581.39 0.1% 0.1	\$2 \$521,581.39 \$0.1% \$0 \$0.00 \$1 \$264,850.25 \$0.05% \$0 \$0.00 \$2 \$489,555.00 \$0.16% \$0 \$0.00 \$1 \$368,000.00 \$0.06% \$0 \$0.00 \$1 \$280,000.00 \$0.06% \$0 \$0.00 \$1 \$401,379.00 \$0.08% \$0 \$0.00 \$1 \$247,000.00 \$0.05% \$0 \$0.00 \$1 \$247,000.00 \$0.05% \$0 \$0.00 \$1 \$226,000.00 \$0.05% \$0 \$0.00 \$1 \$220,000.00 \$0.05% \$0 \$0.00 \$1 \$220,000.00 \$0.05% \$0 \$0.00 \$1 \$226,000.00 \$0.06% \$0 \$0.00 \$1 \$226,000.00 \$0.06% \$0 \$0.00 \$1 \$226,000.00 \$0.06% \$0 \$0.00 \$1 \$226,000.00 \$0.06% \$0 \$0.00 \$1 \$226,000.00 \$0.06% \$0 \$0.00 \$1 \$2280,000.00 \$0.06% \$0 \$0.00 \$1 \$280,000.00 \$0.06% \$0 \$0.00 \$1 \$280,000.00 \$0.06% \$0 \$0.00 \$1 \$230,000.00 \$0.06% \$0 \$0.00 \$1 \$3369,490.20 \$0.06% \$0 \$0.00 \$1 \$3369,490.20 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$3369,490.20 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.75% \$0 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$33762,002.89 \$0.00 \$1 \$300.00 \$0.00 \$1 \$300.00 \$0.00 \$0.00 \$1 \$300.00 \$0.00 \$1 \$300.00 \$0.00 \$1 \$300.00 \$0.00 \$1 \$300.00 \$0.00 \$1 \$300.00 \$0.	2 \$521,581.39 0.1% 0\$0.00 NA 1 \$264,850.25 0.05% 0\$0.00 NA 2 \$783,000.00 0.16% 0\$0.00 NA 2 \$489,555.00 0.1% 0\$0.00 NA 1 \$280,000.00 0.06% 0\$0.00 NA 1 \$244,000.00 0.05% 0\$0.00 NA 1 \$253,5261.53 0.11% 0\$0.00 NA 1 \$240,000.00 0.05% 0\$0.00 NA 1 \$2240,000.00 0.06% 0\$0.00 NA 1 \$2250,000.00 0.06% 0\$0.00 NA 1 \$2260,000.00 0.06% 0\$0.00 NA 1 \$369,490.20 0.07% 0\$0.00 NA 2 \$475,910.00 0.16% 0\$0.00 NA 1 \$280,000.00 0.06% 0\$0.00 NA 1 \$23762,002.89 0.75% 0\$0.00 NA 1 \$33762,002.89 0.75% 0\$0.00 NA 1 \$335,200.00 0.07% 0\$0.00 NA 1 \$335,200.00 0.07% 0\$0.00 NA 1 \$335,200.00 0.07% 0\$0.00 NA 1 \$334,562.22 0.06% 0\$0.00 NA	2 \$321,581,39

NATIONAL BANK OF MIDDLEBURY					
NATIONS DIRECT MORTGAGE, LLC	6	\$2,282,000.00	0.46% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
NBKC BANK	5	\$1,257,700.00	0.25% 0 \$0.00	NA 0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08% 0 \$0.00	NA 0 \$0.00	1
NETWORK FUNDING, LP	1	\$273,750.00	0.05% 0 \$0.00	NA 0 \$0.00	1
NEVADA STATE BANK	1	\$240,459.00	0.05% 0 \$0.00	NA 0 \$0.00	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
NJ LENDERS CORP	2	\$594,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
NODAWAY VALLEY BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13% 0 \$0.00	NA 0 \$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05% 0 \$0.00	NA 0 \$0.00	1
NOVA FINANCIAL & INVESTMENT	1	\$209,710.68	0.04% 0 \$0.00	NA 0 \$0.00	1

CORPORATION, AN ARIZONA CORPORAT				
NUVISION FCU	1	\$497,250.00	0.1% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88% 0 \$0.00	
OLD NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,234,190.00	0.25% 0 \$0.00	
OPES ADVISORS INC	1	\$338,000.00	0.07% 0 \$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$275,400.00	0.06% 0 \$0.00	NA 0 \$0.00
ORIGIN BANK	4	\$1,095,600.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FCU	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1% 0 \$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56% 0 \$0.00	NA 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK - BALLARD	1	\$369,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3% 0 \$0.00	NA 0 \$0.00

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			1			
PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	\$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY,	1	\$242,155.00	0.05%	\$0.00	NA 0 \$0.00	1
INC	4	·				
PEOPLES STATE BANK	4	\$1,062,400.00	0.21% (1		1
PINNACLE BANK	1	\$272,000.00	0.05%	150.00	NA 0 \$0.00	1
PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34%	\$0.00	NA 0 \$0.00	1
PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	\$0.00	NA 0 \$0.00	1
POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	1
PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	\$0.00	NA 0 \$0.00	1
PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	\$0.00	NA 0 \$0.00	ľ
PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	\$0.00	NA 0 \$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	\$0.00	NA 0 \$0.00	ľ
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05%	\$0.00	NA 0 \$0.00	1
PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	\$0.00	NA 0 \$0.00	1
PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	\$0.00	NA 0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	\$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00	1
PROVINCIAL BANK	1	\$209,500.00	0.04%	\$0.00	NA 0 \$0.00	1
PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	\$0.00	NA 0 \$0.00	ľ
PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	\$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	\$0.00	NA 0 \$0.00	1
R P FUNDING INC	6	\$1,475,700.00	0.29%	\$0.00	NA 0 \$0.00	1
RANLIFE, INC	2	\$634,600.00	0.13%	\$0.00	NA 0 \$0.00	1
REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	\$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA 0 \$0.00	1
RENASANT BANK	2	\$450,209.88	0.09%	\$0.00	NA 0 \$0.00	1
RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	1	NA 0 \$0.00	1
RESIDENTIAL WHOLESALE	3	\$1,088,250.00	0.22%			ľ
MORTGAGE, INC	4	\$255 ,000,00	0.05%	φο οο	N IA 0 00 00	
RGBW, INC COR	1	\$255,000.00	0.05%	<u> 150.00</u>	NA 0 \$0.00	1

RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$865,200.00	0.17% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	13	\$3,165,982.86	0.63% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14% 0 \$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4% 0 \$0.00	NA 0 \$0.00
 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05% 0 \$0.00	NA 0 \$0.00
	36	\$11,583,477.13	2.31% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04% 0 \$0.00	NA 0 \$	0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$	0.00
SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18% 0 \$0.00	NA 0 \$	0.00
SOUND COMMUNITY BANK	1	\$340,300.00	0.07% 0 \$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05% 0 \$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12% 0 \$0.00	NA 0 \$	0.00
SOUTH STATE BANK	6	\$1,877,300.00	0.38% 0 \$0.00	NA 0 \$	0.00
SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05% 0 \$0.00	NA 0 \$	0.00
SOUTHERN LENDING SERVICES, LTD	1	\$347,864.00	0.07% 0 \$0.00	NA 0 \$	0.00
SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
ST.MARY'S BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06% 0 \$0.00	NA 0 \$	0.00
STANDARD MORTGAGE CORP	1	\$207,900.00	0.04% 0 \$0.00	NA 0 \$	0.00
STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61% 0 \$0.00	NA 0 \$	0.00
STATE FARM BANK, F.S.B	3	\$676,522.34	0.14% 0 \$0.00	NA 0 \$	0.00
STATE SAVINGS BANK	1	\$284,525.00	0.06% 0 \$0.00	NA 0 \$	0.00
STATEWIDE MORTGAGE	1	\$215,600.00	0.04% 0 \$0.00	NA 0 \$	0.00
STEARNS LENDING INC	10	\$3,052,271.94	0.61% 0 \$0.00	NA 0 \$	
STEARNS LENDING, LLC	38	\$12,243,219.52	2.45% 0 \$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05% 0 \$0.00	NA 0 \$	0.00
SUBURBAN MORTGAGE, INC	1	\$343,911.12	0.07% 0 \$0.00	NA 0 \$	0.00
SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67% 0 \$0.00	NA 0 \$	0.00
	1	\$244,669.98	0.05% 0 \$0.00	NA 0 \$	0.00

SUMMIT MORTGAGE CORPORATION				
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45% 0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$479,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	6	\$1,501,221.87	0.3% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO	1	\$285,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,323,750.00	0.26% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BANKERS BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$262,500.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08% 0 \$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE CENTER	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00

THE MORTGAGE SOURCE, INC	1	\$334,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE. INC	1	\$305,145.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL	- 1				
CREDIT UNION	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE		·			
SERVICES, LLC	4	\$951,250.00	0.19% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06% 0 \$0.00	NA 0 \$0.00	Λ
TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09% 0 \$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$538,400.00	0.11% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL	2	\$536,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$629,178.65	0.13% 0 \$0.00	NA 0 \$0.00	ľ
UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05% 0 \$0.00	NA 0 \$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66% 0 \$0.00	NA 0 \$0.00	Λ
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14% 0 \$0.00	NA 0 \$0.00	Λ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY,	19	\$6,558,354.19	1.31% 0 \$0.00	NA 0 \$0.00	1
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LLC, A FLORIDA LIMITED					
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22% 0 \$0.00	NA 0 \$0.00	1
UNIVEST BANK AND TRUST CO	3	\$800,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
UW CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
UWHARRIE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
V.I.P. MORTGAGE, INC	1	\$339,200.00	0.07% 0 \$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
VALLEY WEST MORTGAGE	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14% 0 \$0.00	NA 0 \$0.00	1
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$782,675.82	0.16% 0 \$0.00	NA 0 \$0.00	1
VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
VERIDIAN CREDIT UNION	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48% 0 \$0.00	NA 0 \$0.00	1
VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04% 0 \$0.00	NA 0 \$0.00	1
VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04% 0 \$0.00	NA 0 \$0.00	ľ
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08% 0 \$0.00	NA 0 \$0.00	ľ
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05% 0 \$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09% 0 \$0.00	NA 0 \$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05% 0 \$0.00	NA 0 \$0.00	1
WEST GATE BANK	1	\$206,250.00	0.04% 0 \$0.00	NA 0 \$0.00	1
WESTCOASTMORTGAGE GROUP AND REALTY	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ

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	COMPANY							
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	ľ
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0 \$0.00	NA	0 \$0.00	ı
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0 \$0.00	NA	0 \$0.00	ľ
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0 \$0.00	NA	0 \$0.00	n N
	WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14%	0 \$0.00	NA	0 \$0.00	n N
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39%	0 \$0.00	NA	0 \$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0 \$0.00	NA	0 \$0.00	ľ
Total	!	1,652	\$500,596,566.83	100%	0 \$0.00		0 \$0.00	
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17%	0 \$0.00	NA NA	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	26	** ** ** ** ** ** ** **		0,00	NI A	0,00	ı
	CORFORATION	20	\$4,143,259.07	4.14%	0 \$0.00	NA	0 \$0.00	
	ACOPIA HOME LOANS	1	\$4,143,259.07 \$160,825.00		0 \$0.00		0 \$0.00	11
				0.16%		NA		
	ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$160,825.00	0.16%	0 \$0.00	NA NA	0 \$0.00	1
	ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE	1 1	\$160,825.00 \$157,301.85	0.16% 0.16% 0.17%	0 \$0.00	NA NA NA	0 \$0.00	1
	ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT	1 1	\$160,825.00 \$157,301.85 \$172,070.00	0.16% 0.16% 0.17% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1 1
	ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1	\$160,825.00 \$157,301.85 \$172,070.00 \$157,600.00	0.16% 0.16% 0.17% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1

AMERICAN INTERNET MORTGAGE, INC	4	\$609,750.00	0.61% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15% 0 \$0.00	NA 0 \$0.00	ı
AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47% 0 \$0.00	NA 0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15% 0 \$0.00	NA 0 \$0.00	1
ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17% 0 \$0.00	NA 0 \$0.00	ľ
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ARVEST BANK	2	\$321,950.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$488,150.00	0.49% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL	5	\$813,938.62	0.81% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION, DBA BANC HOME LOA				
BANK OF ENGLAND	3	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,463.31	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$811,525.00	0.81% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$158,877.80	0.16% 0 \$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$171,375.04	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48% 0 \$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17% 0 \$0.00	NA 0 \$0.00
C & A MORTGAGE	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$161,975.00	0.16% 0 \$0.00	NA 0 \$0.00
CAMDEN NATIONAL BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	2	\$300,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48% 0 \$0.00	NA 0 \$0.00
	2	\$322,952.00	0.32% 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC							
CBC NATIONAL BANK	1	\$149,891.18	0.15% 0	\$0.00	NA	0 \$0.00	
CENDERA FUNDING, INC	3	\$466,605.02	0.47% 0			0 \$0.00	
CENDERA FUNDING,INC	1	\$154,000.00	0.15% 0	+		0 \$0.00	
CENTRAL BANK	1	\$157,500.00	0.16% 0	_		0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$165,205.00				0 \$0.00	
CENTURY LENDING COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CHEMICAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64%	\$0.00	NA	0 \$0.00) 1
CHOICE LENDING CORP	1	\$158,785.83	0.16% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15% 0	\$0.00	NA	0 \$0.00) 1
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65% 0	\$0.00	NA	0 \$0.00	
CITY BANK MORTGAGE	1	\$156,496.65	0.16% 0	\$0.00	NA	0 \$0.00	N
CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$169,680.00	0.17% 0			0 \$0.00) 1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17% 0	\$0.00	NA	0 \$0.00) 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5% 0	\$0.00	NA	0 \$0.00	
COLE TAYLOR BANK	1	\$169,530.73	0.17% 0	\$0.00	NA	0 \$0.00) 1
COLONIAL SAVINGS, F.A	1	\$156,658.81	0.16% 0	\$0.00	NA	0 \$0.00	1
COMMERCE BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.00) 1
COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15% 0	\$0.00	NA	0 \$0.00) N
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA	0 \$0.00) 1
COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15% 0	\$0.00	NA	0 \$0.00	ľ
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16% 0	\$0.00	NA	0 \$0.00) 1
COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$0.00) N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00) N
COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1

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CORNERSTONE HOME LENDING, INC	9	\$1,473,525.39	1.47%	\$0.00	NA	0 \$0.00	Ŋ
CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.17%	\$0.00	NA	0 \$0.00	1
COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	\$0.00	NA	0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47% 0	\$0.00	NA	0 \$0.00	ľ
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17% 0	\$0.00	NA	0 \$0.00	Ŋ
DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34% 0	\$0.00	NA	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17% 0	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$324,571.00	0.32%	\$0.00	NA	0 \$0.00	Ŋ
DIRECT MORTGAGE, CORP	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	Ŋ
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47% 0	\$0.00	NA	0 \$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
EECU	2	\$311,600.00	0.31%	\$0.00	NA	0 \$0.00	1
ELEVATIONS CREDIT UNION	1	\$169,100.00				0 \$0.00	ľ
EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31% 0	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32% 0	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5% 0	\$0.00	NA	0 \$0.00	ı
EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83				0 \$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC	3	\$475,909.39	0.48%	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL,INC	1	\$151,107.00	0.15% (\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17% (0	\$0.00	N
EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1%	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64% (0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	\$0.00	NA	0	\$0.00	ľ
FBC MORTGAGE, LLC	5	\$779,109.57	0.78% (\$0.00	NA	0	\$0.00	N
FC LENDING, LTD	1	\$165,000.00	0.16% (\$0.00	NA	0	\$0.00	1
FIDELITY BANK	1	\$168,000.00	0.17% (\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14%	\$0.00	NA	0	\$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$158,785.83	0.16% (\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$161,578.08	0.16%	\$0.00	NA	0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$157,700.00	0.16%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17%	\$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,250.00	0.16%			0	\$0.00	1
FIRST FIDELITY BANK	1	\$151,580.42	0.15%	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15%	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A	1	\$166,250.00	0.17%	\$0.00	NA	0	\$0.00	1

CORPORATION		İ							
FIRST INTERSTATE BANK	4	\$626,300.00	0.63%	0	\$0.00	NA	0	\$0.00	1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,425.00	1.11%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15%	0	\$0.00			\$0.00	1
FIRST NEBRASKA BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC	4	\$670,600.00						\$0.00	1
FIRST RELIANCE BANK	1	\$165,000.00	0.16%	_			_	\$0.00	1
FIRST STATE BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED CREDIT UNION	1	\$156,700.00						\$0.00	1
FIRSTRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49%	0	\$0.00	NA	0	\$0.00	1
FM HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$156,750.00						\$0.00	1
FULTON BANK, N.A	2	\$304,650.00	0.3%	0	\$0.00	NA	0	\$0.00	1
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	0	\$0.00	NA	0	\$0.00	1
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26					0	\$0.00	1
GERSHMAN MORTGAGE	1	\$160,000.00					0	\$0.00	1
GESA CREDIT UNION	1	\$161,429.00					ı	\$0.00	1
GMFS, LLC	2	\$315,567.00	0.32%	0	\$0.00	NA	0	\$0.00	1

GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	1
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17% 0 \$0	0.00 NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15% 0 \$0	0.00 NA	0 \$0.00	ľ
GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	1
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	1
GUARANTY TRUST COMPANY	2	\$325,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15% 0 \$0	0.00 NA	0 \$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	ľ
HOME FINANCING CENTER, INC	1	\$159,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	ľ
HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	1
HOME MORTGAGE OF AMERICA, INC	1	\$150,350.00	0.15% 0 \$0	0.00 NA	0 \$0.00	1
HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8% 0 \$0	0.00 NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,103,491.41	2.1% 0 \$0).00 NA	0 \$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14% 0 \$0	0.00 NA	0 \$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00	1
HOMEWARD RESIDENTIAL INC	1	\$152,269.61	0.15% 0 \$0	0.00 NA	0 \$0.00	ı
HORIZON BANK, N.A	1	\$171,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	4	\$680,400.00			0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3% 0 \$0	0.00 NA	0 \$0.00	N

IMPAC MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	l
INTERCAP LENDING INC.,	1	\$172,000.00	0.17%	0	\$0.00	NT A	0	\$0.00	ı
A CORPORTION	1	\$172,000.00	0.17%	U	\$ 0.00	INA	U	\$ 0.00	1
INTERCONTINENTAL	2	\$340,000.00	0.34%	0	\$0.00	NΔ	0	\$0.00	1
CAPITAL GROUP		φυπυ,υυυ.υυ	0.34 /0	U	φυ.υυ	INA	Ľ	φυ.υυ	1
INTERNATIONAL CITY	1	\$154,200.00	0.15%	0	\$0.00	NA	n	\$0.00	ı
MORTGAGE, INC	1	Ψ154,200.00	0.13 //	U	ψ0.00	1 17 1	Ü	ψ0.00	1
IOWA BANKERS									
MORTGAGE	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	I
CORPORATION									
J.G. WENTWORTH HOME	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
LENDING, INC CONV		ф15 7 022 44	0.168	_	Φ0.00	27.4	_	Φ0.00	
JMAC LENDING, INC	1	\$157,832.44	0.16%	U	\$0.00	NA	U	\$0.00	1
JONAH BANK OF	1	\$150,390.00	0.15%	0	\$0.00	NA	0	\$0.00	I
WYOMING		·					_		
JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0	\$0.00	NA	0	\$0.00	I
KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33%	0	\$0.00	NA	0	\$0.00	I
KENTUCKY HOUSING									
CORPORATION	2	\$319,725.35	0.32%	0	\$0.00	NA	0	\$0.00	I
LAKE MICHIGAN CREDIT							_		
UNION	1	\$153,542.90	0.15%	0	\$0.00	NA	0	\$0.00	I
LAKE MORTGAGE									
COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
LAND HOME FINANCIAL									
SERVICES, A		#16600000	0.15%	_	Φ0.00	27.4		.	
CALIFORNIA	1	\$166,000.00	0.17%	O	\$0.00	NA	0	\$0.00]
CORPORATION									
LEADER BANK N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
LIBERTY SAVINGS BANK,	1	¢162,000,00	0.160	^	¢0.00	NT A	^	ቀለ ለለ	,
FSB	1	\$162,000.00	0.16%	U	\$0.00	NA	U	\$0.00	I
LOANSTAR HOME	1	\$155,784.77	0.16%	Λ	¢ስ ስስ	NI A	۸	\$0.00	,
LENDING	1	\$133,784.77	0.10%	U	Φ 0.00	INA	U	\$ 0.00	I
MACKINAC SAVINGS	2	\$304,250.00	0 30%	0	\$0.00	NΙΛ	h	\$0.00	I
BANK, FSB		ψ30 1 ,230.00	0.570	U	ψυ.υυ	INA	٢	ψυ.υυ	1
MEMBER FIRST	2	\$322,225.00	0.32%	0	\$0.00	NΑ	U	\$0.00	1
MORTGAGE, LLC	۷	Ψ322,223.00	0.5270	J	ψυ.υυ	11/7	Ľ	ψυ.υυ	1
MERRIMACK MORTGAGE								.	
COMPANY INC. A	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	I
MASSACHUSETTS CO							_		
MERRIMACK MORTGAGE									
COMPANY, LLC, A	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	I
MASSACHUSETTS LIMITED LI									
METRO HEALTH							_		
SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
SERVICES I CO	1	\$170,769.66	0.17%	\cap	\$0.00	NΙΛ	n	\$0.00	1
	1	Ψ1/0,/09.00	0.17/0	U	φυ.υυ	INA	ľ	φυ.υυ	1

METROPLEX MORTGAGE SERVICES, INC					
MID AMERICA MORTGAGE, INC	4	\$639,527.50	0.64% 0 \$0.00	NA 0 \$0.00	1
MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK N.A	1	\$161,200.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	1	\$163,750.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MONARCH BANK	1	\$152,289.89	0.15% 0 \$0.00	NA 0 \$0.00	1
MORIA DEVELOPMENT, INC	2	\$334,022.64	0.33% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTER LLC	1	\$167,768.54	0.17% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWORK	3	\$490,750.00	0.49% 0 \$0.00	NA 0 \$0.00	1
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24% 0 \$0.00	NA 0 \$0.00	1
MSA MORTGAGE LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MYCUMORTGAGE, LLC	1	\$164,987.45	0.16% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17% 0 \$0.00	NA 0 \$0.00	1
NATIONAL COOPERATIVE BANK, N.A	2	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC	3	\$499,509.20	0.5% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
NATIONS LENDING CORPORATION	3	\$465,290.58	0.46% 0 \$0.00	NA 0 \$0.00	1
NATIONWIDE BANK	1	\$157,833.15	0.16% 0 \$0.00	NA 0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17% 0 \$0.00	NA 0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16% 0 \$0.00	NA 0 \$0.00	1
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1

NOVA FINANCIAL &							
INVESTMENT							
CORPORATION, AN							
ARIZONA CORPORA							
NOVA FINANCIAL &							
INVESTMENT	1	\$154,000.00	0.15% 0\$	00.00	NΙΛ	0 \$0.00	
CORPORATION AN	1	\$154,000.00	0.13% 0 \$	0.00	NA	0 30.00	ľ
ARIZONA CORPORAT							
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$158,650.00	0.16% 0 \$	00.00	NA	0 \$0.00	ľ
BANKING ASSOCIATION							
ON Q FINANCIAL, INC	2	\$323,920.00	0.32% 0 \$	00.00	NA	0 \$0.00	ľ
ONE REPUBLIC, INC	1	\$164,500.00	0.16% 0 \$	00.00	NA	0 \$0.00	ľ
OPPORTUNITY BANK OF	1	¢172 022 94	0.17% 0\$	00.00	NI A	0 \$0.00	
MONTANA	1	\$172,023.84	0.17% 0 3	0.00	NA	0 30.00	1
ORIGIN BANK	1	\$168,000.00	0.17% 0 \$	00.00	NA	0 \$0.00	ľ
PACIFIC UNION	5	\$828,347.67	0.83% 0\$	00 00	NT A	0 \$0.00	
FINANCIAL, LLC, A CAL	3	\$626,347.07	0.83% 0 3	0.00	NA	0 30.00	11
PACIFIC UNION							
FINANCIAL, LLC, A	1	\$150,300.00	0.15% 0 \$	00.00	NA	0 \$0.00	ľ
CALIFORNIA LIMITED							
PALM LENDING, LLC	1	\$160,588.25	0.16% 0 \$	00.00	NA	0 \$0.00	ľ
PARAMOUNT EQUITY	2	\$304,100.00	0.3% 0\$	20 00	NΙΛ	0 \$0.00	
MORTGAGE, LLC		\$304,100.00	0.3%04	0.00	IVA	0 30.00	1
PARAMOUNT							
RESIDENTIAL	2	\$312,792.01	0.31% 0 \$	00.00	NA	0 \$0.00	ľ
MORTGAGE GROUP, INC							
PARKSIDE LENDING LLC	3	\$494,900.00	0.49% 0 \$	00.00	NA	0 \$0.00	l l
PATHWAYS FINANCIAL	1	\$159,000.00	0.16% 0\$	00.08	NA	0 \$0.00	N
CREDIT UNION, INC	1	Ψ137,000.00	0.107004	0.00	1 17 1	υ ψυ.υυ	1
PEOPLES BANK, A	6	\$987,363.72	0.99% 0\$	00.08	NA	0 \$0.00	N
KANSAS CORPORATION							
PEOPLES HOME EQUITY	2	\$339,000.00	0.34% 0 \$	00.00	NA	0 \$0.00	ľ
PEOPLES HOME EQUITY,	2	\$328,000.00	0.33% 0\$	00.08	NA	0 \$0.00	, n
INC		ψ3 2 0,000.00	0.23 /6 0 4	70.00	1111	σ φσ.σσ	1
PLATINUM HOME						1.	
MORTGAGE	1	\$152,000.00	0.15% 0 \$	0.00	NA	0 \$0.00	ľ
CORPORATION							
PLATINUM MORTGAGE,	1	\$163,781.00	0.16% 0\$	00.00	NA	0 \$0.00	n
INC		,					
PLAZA HOME	11	\$1,821,067.53	1.82% 0 \$	00.00	NA	0 \$0.00	1
MORTGAGE		. , ,		-+			
PRIMARY CAPITAL	2	\$317,600.00	0.32% 0 \$	00.00	NA	0 \$0.00	N
MORTGAGE, LLC		<u>, , , , , , , , , , , , , , , , , , , </u>					
PRIMEWEST MORTGAGE	2	\$334,945.00	0.33% 0 \$	00.00	NA	0 \$0.00	N
CORPORATION		, ,		+			
PRINCIPAL MORTGAGE	1	\$151,905.00	0.15% 0 \$	00.00	NA	0 \$0.00	N
GROUP LLC							<u> </u>

PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94% 0 \$	60.00 NA	10	\$0.00	N
PROVINCIAL BANK	1	\$157,000.00	0.16% 0 \$	0.00 NA	10	\$0.00	ı
PULTE MORTGAGE LLC	1	\$169,328.00	0.17% 0 \$	0.00 NA	10	\$0.00	N
QUALSTAR CREDIT UNION	1	\$172,181.14	0.17% 0 \$	60.00 NA	٥ م	\$0.00	N
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15% 0 \$	50.00 NA	\ 0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.15% 0 \$	0.00 NA	٥ م	\$0.00	ľ
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34% 0 \$	50.00 NA	٥ د	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16% 0\$	50.00 NA	٥ د	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15% 0 \$	60.00 NA	٥ د	\$0.00	N
RPM MORTGAGE, INC	3	\$474,800.00	0.47% 0 \$	0.00 NA	10	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47% 0 \$	50.00 NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17% 0 \$	60.00 NA	v 0	\$0.00	N
SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17% 0 \$	60.00 NA	7 0	\$0.00	ľ
SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16% 0 \$	60.00 NA	70	\$0.00	ľ
SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,800.00	0.17% 0 \$		4	\$0.00	1
SANTANDER BANK, N.A	2	\$325,552.81	0.33% 0 \$	60.00 NA	70	\$0.00	<u> </u>
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16% 0 \$	80.00 NA	70	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16% 0 \$	60.00 NA	v 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$	0.00 NA	70	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15% 0 \$	60.00 NA	70	\$0.00	N
SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16% 0 \$		╙	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$162,120.00	0.16% 0 \$	0.00 NA	70	\$0.00	N

COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$156,543.58 0.16% 0 \$0.00 NA 0 \$0.00 INC	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPO SOUTH STATE BANK SOUTHWEST BANK-LUBBOCK STANDARD MORTGAGE STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SISSON D.15% 0 \$0.00 NA 0 \$0.00	
SKYLINE FINANCIAL CORP 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.0 SOUTHWEST BANK-LUBBOCK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.0 STANDARD MORTGAGE CORP 1 \$158,900.00 0.16% 0 \$0.00 NA 0 \$0.0 STATE FARM BANK, F.S.B 3 \$474,066.70 0.47% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC 8 \$1,312,526.90 1.31% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING, LLC 9 \$1,447,650.00 1.45% 0 \$0.00 NA 0 \$0.0)])])]
FINANCIAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION)])])]
SOUTHWEST BANK-LUBBOCK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.0 STANDARD MORTGAGE CORP 1 \$158,900.00 0.16% 0 \$0.00 NA 0 \$0.0 STATE FARM BANK, F.S.B 3 \$474,066.70 0.47% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC 8 \$1,312,526.90 1.31% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING, LLC 9 \$1,447,650.00 1.45% 0 \$0.00 NA 0 \$0.0)])]
BANK-LUBBOCK STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STATE FARM SOLO STATE FAR)])]
CORP 1 \$158,900.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 3 \$474,066.70 0.47% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 8 \$1,312,526.90 1.31% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 9 \$1,447,650.00 1.45% 0 \$0.00 NA 0 \$0.00)]
STEARNS LENDING INC 8 \$1,312,526.90 1.31% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING, LLC 9 \$1,447,650.00 1.45% 0 \$0.00 NA 0 \$0.0)]
STEARNS LENDING INC 8 \$1,312,526.90 1.31% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING, LLC 9 \$1,447,650.00 1.45% 0 \$0.00 NA 0 \$0.0)]
)]
CHCAP DIVER PANK 1 \$151,014,01 0,1500,000 NA 0,000	
SUGAR RIVER BANK 1 \$151,614.01 0.15% 0 \$0.00 NA 0 \$0.0	
SUMMIT FUNDING, INC 4 \$642,277.45 0.64% 0 \$0.00 NA 0 \$0.0	
SUN WEST MORTGAGE 2 \$319,582.84 0.32% 0 \$0.00 NA 0 \$0.0	
SUNSHINE BANK 1 \$159,766.07 0.16% 0 \$0.00 NA 0 \$0.0)]
SWBC MORTGAGE 8 \$1,335,354.86 1.33% 0 \$0.00 NA 0 \$0.0)]
TALMER BANK AND TRUST 3 \$499,600.00 0.5% 0 \$0.00 NA 0 \$0.0)]
TD BANK, N.A 1 \$157,796.62 0.16% 0 \$0.00 NA 0 \$0.0)]
TEXAS DOW EMPLOYEES 3 \$479,200.00 0.48% 0 \$0.00 NA 0 \$0.0)]
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL 1 \$155,794.57 0.16% 0 \$0.00 NA 0 \$0.0)]
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE 1 \$153,930.00 0.15% 0 \$0.00 NA 0 \$0.0)]
THE BRYN MAWR TRUST 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.0)]
THE CATTLE NATIONAL BANK AND TRUST 1 \$168,299.01 0.17% 0 \$0.00 NA 0 \$0.0 COMPANY)]
THE FIRST STATE BANK 1 \$168,945.19 0.17% 0 \$0.00 NA 0 \$0.0)]
1 \$153,800.00 0.15% 0\$0.00 NA 0\$0.0	1

THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY							
CORPORATION							
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16% 0 \$	0.00 NA	. 0	\$0.00	1
THE MORTGAGE LINK, INC COR	1	\$171,000.00	0.17% 0 \$	0.00 NA	0	\$0.00	1
THE MORTGAGE SOURCE	1	\$170,200.00	0.17% 0 \$	0.00 NA	0	\$0.00	1
TJC MORTGAGE, INC	2	\$333,700.00	0.33% 0 \$	0.00 NA	0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16% 0 \$			\$0.00	I
TRAVIS CREDIT UNION	2	\$325,860.83	0.33% 0 \$	0.00 NA	0	\$0.00]
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17% 0 \$	0.00 NA	0	\$0.00	1
UNITED BANK	1	\$161,500.00	0.16% 0 \$	0.00 NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$164,803.00	0.16% 0 \$	0.00 NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15% 0 \$			\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17% 0\$	0.00 NA	0	\$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31% 0 \$	0.00 NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$815,942.52	0.81% 0 \$	0.00 NA	0	\$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32% 0 \$	0.00 NA	0	\$0.00	I
UNIVEST BANK AND TRUST CO	1	\$163,905.52	0.16% 0 \$	0.00 NA	0	\$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$			\$0.00	1
VERITAS FUNDING, LLC	3	\$489,332.39	0.49% 0 \$	0.00 NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17% 0 \$		-	\$0.00	1
VIBRANT CREDIT UNION	2	\$320,625.00	0.32% 0 \$	0.00 NA	0	\$0.00]
VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16% 0 \$		0	\$0.00	I
VYSTAR CREDIT UNION	1	\$171,000.00	0.17% 0 \$	0.00 NA	0	\$0.00	I
	1	\$153,900.00	0.15% 0 \$	0.00 NA	0	\$0.00	1

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	WATERSTONE MORTGAGE CORPORATION							
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$156,750.00		0 \$0.00		0 \$0.00	
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0 \$0.00	NA	0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17%	0 \$0.00	NA	0 \$0.00	ı
	WYOMING BANK & TRUST	1	7 - 0 1,5 0 0 10 0		0 \$0.00		0 \$0.00	
Total		621	\$100,161,020.97	100%	0 \$0.00		0 \$0.00	<u> </u>
3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0 \$0.00	NA	0 \$0.00	1
	ADVISORS CAPITAL	1	\$189,000.00		0 \$0.00		0 \$0.00	1
	AFFILIATED BANK	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	<u> </u>
	AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18%	0 \$0.00	NA	0 \$0.00	ı
ALASKA USA FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION	CREDIT UNION	1	\$182,985.02	0.18%	0 \$0.00	NA	0 \$0.00	N
	1	\$188,000.00		0 \$0.00		0 \$0.00		
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0 \$0.00	NA	0 \$0.00]
		2	\$355,655.00	0.36%	0 \$0.00	NA	0 \$0.00	I

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56% 0 \$0.00	NA	\$0.00	I
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37% 0 \$0.00	NA	\$0.00]
ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18% 0 \$0.00	NA	\$0.00	I
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95% 0 \$0.00	NA	\$0.00	I
ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19% 0 \$0.00	NA	\$0.00]
AXIA FINANCIAL, LLC	2	\$370,036.00	0.37% 0 \$0.00	NA	\$0.00	l
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13% 0 \$0.00	NA	\$0.00	I
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19% 0 \$0.00	NA	\$0.00	I
BANK OF ENGLAND	1	\$192,000.00	0.19% 0 \$0.00	NAC	\$0.00]
BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19% 0 \$0.00		\$0.00	I
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18% 0 \$0.00		\$0.00	I
BANK OF SAN ANGELO	1	\$180,025.00	0.18% 0 \$0.00	NA	\$0.00	I
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,500.00	0.38% 0 \$0.00	NA	\$0.00	I
BANNER BANK	3	\$563,385.00	0.56% 0 \$0.00	NAC	\$0.00]
BAY EQUITY LLC	2	\$357,916.00	0.36% 0 \$0.00		\$0.00	I
BEACON CREDIT UNION	1	\$179,252.13	0.18% 0 \$0.00	NAC	\$0.00	I
BELL STATE BANK & TRUST	1	\$175,400.00	0.18% 0 \$0.00	NA 0	\$0.00]
BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18% 0 \$0.00	NA	\$0.00]
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	I
BROKER SOLUTIONS INC	1	\$186,000.00	0.19% 0 \$0.00	NA	\$0.00]
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$752,540.58	0.75% 0 \$0.00	NA	\$0.00]

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FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$177,510.00	0.18% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$938,035.58	0.94% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING,INC	1	\$187,763.47	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$746,300.00	0.75% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$196,650.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE WHOLESALE	1	\$179,455.00	0.18% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$942,313.25	0.94% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$178,125.00	0.18% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37% 0 \$0.00	NA 0 \$0.00

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ECOM MORTGAGE, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT	2	\$366,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
UNION	2	\$300,400.00	0.37% 0 \$0.00	NA 0 50.00	1
EMORTGAGE	6	\$1,096,400.00	1.1% 0 \$0.00	NA 0 \$0.00	1
MANAGEMENT LLC	U	\$1,090,400.00	1.1% 0 \$0.00	NA 0 \$0.00	1
ENDEAVOR CAPITAL,	1	\$183,514.49	0.18% 0 \$0.00	NA 0 \$0.00	N
LLC	1	\$185,514.49	0.18% 0 \$0.00		T
ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54% 0 \$0.00	NA 0 \$0.00	<u> </u>
EQUITY HOME					
MORTGAGE, LLC, AN	2	\$369,682.08	0.37% 0 \$0.00	NA 0 \$0.00	1
OREGON LIMITED	۷	\$309,082.08	0.57 70 0 30.00	11A 0 \$0.00	1
LIABILITY COM					
EQUITY RESOURCES, INC	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL					
IMC, D/B/A SUPREME	1	\$189,440.00	0.19% 0 \$0.00	NA 0 \$0.00	1
LENDING ,TEXAS	1	\$109,440.00	0.1970 0 30.00	11A 0 \$0.00	1
CORPORA					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$188,812.15	0.19% 0 \$0.00	NA 0 \$0.00	N
LENDING					
EVERETT FINANCIAL,	2	\$354,713.69	0.35% 0 \$0.00	NA 0 \$0.00	ŀ
INC	2	Ψ354,713.07	0.55 % 0 \$0.00	11/10 \$0.00	
EVERGREEN					
MONEYSOURCE	7	\$1,286,320.00	1.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	<u> </u>
FAIRWAY INDEPENDENT					
MORTGAGE	9	\$1,646,019.71	1.65% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CORPORATION D/B/A	1	Ψ100,000.00	0.10 / ε σ φ σ.σσ	11110 φ0.00	•
CAPITAL MORT					
FARMERS BANK &					
TRUST, NA, A	2	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CORPORATION				_	
FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5% 0 \$0.00	 	<u>N</u>
FEMBI MORTGAGE	1	\$175,750.00	0.18% 0 \$0.00		1
FIDELITY BANK	3	\$577,600.00	0.58% 0 \$0.00	NA 0 \$0.00	<u> </u>
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$354,607.30	0.35% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
FINANCE OF AMERICA	15	\$2,799,643.41	2.8% 0 \$0.00	NA 0 \$0.00	N
LLC	1.0	Ψ2,133,043.41	2.3 /0 0 \$0.00	11/1/0 \$0.00	1
FINANCE OF AMERICA	5	\$920,900.00	0.92% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	J	φ 9 20,900.00	0.92700 \$0.00	11/10/00.00	I
FIRST BANK D/B/A FIRST	1	\$176,017.91	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK MORTGAGE	1	\$1/0,01/.91	0.10% 0 50.00	11A U \$0.00	Г

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39%	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38%	\$0.00	NA	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$192,266.00	0.19% (\$0.00	NA	0	\$0.00	1
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	\$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.18% (\$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	4	\$743,925.00	0.74%	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18%	\$0.00	NA	0	\$0.00	1
FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18%	\$0.00	NA	0	\$0.00	1
FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$188,000.00	0.19% (\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	4	\$742,138.40					\$0.00	
FULTON BANK, N.A	1	\$190,000.00	0.19% (\$0.00	NA	0	\$0.00	ľ

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,550.06	0.19% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9% 0	\$0.00	NA	0	\$0.00	1
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18% 0	\$0.00	NA	0	\$0.00	1
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	\$0.00	NA	0	\$0.00	1
GEO-CORP, INC	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	2	\$369,185.00	0.37% 0	\$0.00	NA	0	\$0.00	1
GOLDEN OAK LENDING	1	\$184,850.00	0.18% 0	\$0.00	NA	0	\$0.00	1
GOLDWATER BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
GOODFIELD STATE BANK	1	\$181,180.35	0.18%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$189,755.42	0.19% 0	\$0.00	NA	0	\$0.00	1
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2% 0	\$0.00	NA	0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GTL INVESTMENTS, INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
HAMILTON GROUP FUNDING, INC COR	1	\$194,100.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HARBORONE BANK	1	\$195,375.00	0.2% 0	\$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER, INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18% 0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,472,430.00	1.47% 0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91% 0				\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$186,993.94	0.19% 0	\$0.00	NA	0	\$0.00	1

INC. DBA REAL ESTATE MORTGAGE						
HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18% 0 \$0.	00 NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56% 0 \$0.	00 NA	0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37% 0 \$0.	00 NA	0 \$0.00	1
HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74% 0 \$0.	00 NA	0 \$0.00	ľ
HORIZON BANK, N.A	1	\$190,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$189,157.50			0 \$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18% 0 \$0.	00 NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	N
IMPAC MORTGAGE CORP	2	\$377,000.00	0.38% 0 \$0.	00 NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18% 0 \$0.		0 \$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55% 0 \$0.	00 NA	0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18% 0 \$0.	00 NA	0 \$0.00	ľ
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$192,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	1
K & B CAPITAL CORP	1	\$179,250.00	0.18% 0 \$0.	00 NA	0 \$0.00	1
KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37% 0 \$0.	00 NA	0 \$0.00	1
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19% 0 \$0.	00 NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2% 0 \$0.	00 NA	0 \$0.00	1
L.E.S. INC	1	\$180,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19% 0 \$0.	00 NA	0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37% 0 \$0.		0 \$0.00	
	3	\$543,050.00	0.54% 0 \$0.	00 NA	0 \$0.00	1

1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
3	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$184,203.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$183,750.00				NA	0	\$0.00	1
1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
1	\$193,040.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$186,812.49	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
2	\$364,325.00	0.36%	0	\$0.00	NA	0	\$0.00	1
1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
2	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0.00	1
1	\$183,516.13	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
4	\$747,500.00	0.75%	0	\$0.00	NA	0	\$0.00	1
12	\$2,216,405.00	2.22%	0	\$0.00	NA	0	\$0.00	1
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 1 \$197,600.00 1 \$197,600.00 1 \$184,203.00 1 \$179,000.00 1 \$183,750.00 1 \$177,000.00 2 \$364,000.00 1 \$186,812.49 1 \$187,500.00 1 \$190,000.00 1 \$190,000.00 2 \$364,325.00 1 \$193,600.00 2 \$377,400.00 1 \$183,516.13 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$190,000.00	1 \$184,000.00 0.18% 3 \$568,000.00 0.57% 1 \$197,600.00 0.2% 1 \$184,203.00 0.18% 1 \$179,000.00 0.18% 1 \$177,000.00 0.18% 2 \$364,000.00 0.36% 1 \$193,040.00 0.19% 1 \$186,812.49 0.19% 1 \$187,500.00 0.19% 1 \$190,000.00 0.19% 1 \$190,000.00 0.18% 2 \$364,325.00 0.36% 1 \$193,600.00 0.19% 1 \$184,000.00 0.18% 2 \$377,400.00 0.38% 1 \$192,000.00 0.19% 4 \$747,500.00 0.75% 12 \$2,216,405.00 2.22% 1 \$190,000.00 0.19%	1 \$184,000.00 0.18% 0 3 \$568,000.00 0.57% 0 1 \$197,600.00 0.2% 0 1 \$184,203.00 0.18% 0 1 \$179,000.00 0.18% 0 1 \$177,000.00 0.18% 0 2 \$364,000.00 0.36% 0 1 \$193,040.00 0.19% 0 1 \$186,812.49 0.19% 0 1 \$190,000.00 0.19% 0 1 \$190,000.00 0.19% 0 1 \$190,000.00 0.19% 0 1 \$193,600.00 0.18% 0 2 \$364,325.00 0.36% 0 1 \$193,600.00 0.18% 0 2 \$377,400.00 0.38% 0 1 \$183,516.13 0.18% 0 2 \$377,400.00 0.38% 0 1 \$192,000.00 0.19% 0 4 \$747,500.00 0.75% 0 12 \$2,216,405.00 2.22% 0 1 \$190,000.00 0.19% 0	1 \$184,000.00 0.18% 0 \$0.00 3 \$568,000.00 0.57% 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 1 \$184,203.00 0.18% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 2 \$364,000.00 0.36% 0 \$0.00 1 \$186,812.49 0.19% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$193,600.00 0.18% 0 \$0.00 2 \$364,325.00 0.36% 0 \$0.00 1 \$193,600.00 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$184,000.00 0.38% 0 \$0.00 1 \$183,516.13 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 4 \$747,500.00 0.75% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00	1 \$184,000.00 0.18% 0 \$0.00 NA 3 \$568,000.00 0.57% 0 \$0.00 NA 1 \$197,600.00 0.2% 0 \$0.00 NA 1 \$184,203.00 0.18% 0 \$0.00 NA 1 \$179,000.00 0.18% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 2 \$364,000.00 0.36% 0 \$0.00 NA 1 \$193,040.00 0.19% 0 \$0.00 NA 1 \$186,812.49 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$180,500.00 0.19% 0 \$0.00 NA 1 \$183,510.00 0.18% 0 \$0.00 NA 1 \$183,510.10 0.18% 0 \$0.00 NA 1 \$183,516.13 0.18% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$183,516.13 0.18% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$183,516.13 0.18% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.75% 0 \$0.00 NA 1 \$190,000.00 0.75% 0 \$0.00 NA	1 \$184,000.00 0.18% 0 \$0.00 NA 0 3 \$568,000.00 0.57% 0 \$0.00 NA 0 1 \$197,600.00 0.2% 0 \$0.00 NA 0 1 \$184,203.00 0.18% 0 \$0.00 NA 0 1 \$179,000.00 0.18% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 2 \$364,000.00 0.36% 0 \$0.00 NA 0 1 \$193,040.00 0.19% 0 \$0.00 NA 0 1 \$186,812.49 0.19% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$180,500.00 0.19% 0 \$0.00 NA 0 1 \$183,516.13 0.18% 0 \$0.00 NA 0 1 \$183,516.13 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$183,516.13 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$183,516.13 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.75% 0 \$0.00 NA 0 1 \$192,000.00 0.75% 0 \$0.00 NA 0 1 \$190,000.00 0.75% 0 \$0.00 NA 0	1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$568,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$184,203.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$364,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$193,040.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$186,812.49 0.19% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$183,516.13 0.18% 0 \$0.00 NA 0 \$0.00 1

N.A	\$0.00 1 50.00 1 50.00 1 50.00 1
NATIONS DIRECT	\$0.00
MORTGAGE, LLC DBA 1 \$198,750.00 0.2% 0 \$0.00 NA 0 MOTIVE LENDING NATIONS DIRECT	
NATIONS DIRECT	\$0.00
MOTIVE LENDING	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS DIRECT \$180,000.00 0.18% 0 \$0.00 NA 0	\$0.00
NATIONS LENDING 2 \$376,653.00 0.38% 0 \$0.00 NA 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$180,500.00 0.18% 0 \$0.00 NA 0 FINANCIAL CORP	\$0.00
NORTH AMERICAN 1 \$190,400.00 0.19% 0 \$0.00 NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$195,000.00 0.2% 0 \$0.00 NA 0	\$0.00
ON Q FINANCIAL, INC 1 \$181,371.52 0.18% 0 \$0.00 NA 0	\$0.00
ORIGIN BANK 2 \$374,267.00 0.37% 0 \$0.00 NA 0	\$0.00
PARAMOUNT EQUITY 1 \$182,250.00 0.18% 0 \$0.00 NA 0	\$0.00
PARAMOUNT EQUITY 2 \$386,130.00 0.39% 0 \$0.00 NA 0	\$0.00
PARAMOUNT EQUITY 1 \$174,779.83 0.17% 0 \$0.00 NA 0	\$0.00
MORTGAGE GROUP, INC	\$0.00
PARKSIDE LENDING LLC 1 \$183,200.00 0.18% 0 \$0.00 NA 0	\$0.00
PEOPLES BANK OF 1 \$180,000.00 0.18% 0 \$0.00 NA 0	\$0.00
PEOPLES BANK, A	\$0.00
PEOPLES HOME EQUITY 4 \$732,700.00 0.73% 0 \$0.00 NA 0	\$0.00
PEOPLES HOME EQUITY, 1 \$192,000.00 0.19% 0 \$0.00 NA 0	\$0.00
PEOPLES NATIONAL 3 \$568,745.74 0.57% 0 \$0.00 NA 0	\$0.00
DINNACIE	\$0.00
	\$0.00

CORPORATION							
PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74% 0 \$0	.00 NA	0	\$0.00	I
PLAZA HOME MORTGAGE	1	\$176,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57% 0 \$0	.00 NA	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18% 0 \$0	.00 NA	.0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39% 0 \$0	.00 NA	0	\$0.00	1
R BANK	1	\$187,863.54	0.19% 0 \$0	.00 NA	0	\$0.00	1
R P FUNDING INC	4	\$737,850.00	0.74% 0 \$0	.00 NA	0	\$0.00	1
RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
RANLIFE, INC	1	\$187,449.88	0.19% 0 \$0	.00 NA	0	\$0.00	1
REGENCY MORTGAGE CORP	1	\$180,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
RENASANT BANK	1	\$190,782.59	0.19% 0 \$0	.00 NA	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
RESMAC INC	2	\$368,700.00	0.37% 0 \$0	.00 NA	0	\$0.00	1
RESMAC, INC	2	\$382,647.84	0.38% 0 \$0	.00 NA	0	\$0.00	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18% 0 \$0	.00 NA	0	\$0.00	1
RIVER CITIES BANK	1	\$185,500.00	0.19% 0 \$0	.00 NA	0	\$0.00	1
RIVERHILLS BANK	1	\$195,000.00	0.2% 0 \$0	.00 NA	0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
RPM MORTGAGE, INC	2	\$363,975.00	0.36% 0 \$0	.00 NA	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2% 0 \$0	.00 NA	0	\$0.00	1
SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19% 0 \$0	.00 NA	0	\$0.00	1
SANTANDER BANK, N.A	1	\$189,905.00	0.19% 0 \$0	.00 NA	0	\$0.00	1

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19% 0 \$0.00	NA 0 \$0.00	1
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36% 0 \$0.00	NA 0 \$0.00	1
SEVERN SAVINGS BANK	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5% 0 \$0.00	NA 0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39% 0 \$0.00	NA 0 \$0.00	ľ
SOUTH STATE BANK	1	\$181,800.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19% 0 \$0.00		1
STATE FARM BANK, F.S.B	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	7	\$1,310,847.11	1.31% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, LLC	9	\$1,652,150.00	1.65% 0 \$0.00	NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	5	\$915,250.00	0.92% 0 \$0.00	NA 0 \$0.00	Ŋ
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00			1
SUN WEST MORTGAGE COMPANY, INC	3	\$559,264.62	0.56% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	5	\$925,250.00	0.93% 0 \$0.00	NA 0 \$0.00	
TD BANK, N.A	1	\$183,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
TIMBERWOOD BANK	1	\$182,410.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00			1
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97			1
TRAVIS CREDIT UNION	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N

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TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0.00) 1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	\$0.00	NA	0 \$0.00) 1
UNITED BANK	1	\$186,725.00	0.19% (\$0.00	NA	0 \$0.00) 1
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00		\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19% (\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2% (\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,685,738.61	1.69% (\$0.00	NA	0 \$0.00) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19% (\$0.00	NA	0 \$0.00) 1
UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	\$0.00	NA	0 \$0.00) N
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	\$0.00	NA	0 \$0.00) 1
V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19% (\$0.00	NA	0 \$0.00) 1
VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0.00) 1
VIBRANT CREDIT UNION	1	\$178,480.00	0.18% (\$0.00	NA	0 \$0.00) 1
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	\$0.00	NA	0 \$0.00) 1
VYSTAR CREDIT UNION	2	\$371,850.00	0.37% (\$0.00	NA	0 \$0.00) 1
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00				0 \$0.00	
WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	\$0.00	NA	0 \$0.00	1
WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	\$0.00	NA	0 \$0.00) 1
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18% (\$0.00	NA	0 \$0.00) 1

	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18%	0\$0.0	00 NA	0	\$0.00	ٳ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18%	0 \$0.0	00 NA	0	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,220.00	0.19%	0 \$0.0	00 NA	0	\$0.00]
	WHITNEY BANK	1	\$189,000.00	0.19%	0 \$0.0	00 NA	7 (\$0.00	ľ
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00		0 \$0.0			\$0.00	
	YADKIN BANK	1	\$192,000.00	0.19%	0 \$0.0	00 NA	70	\$0.00	
	Unavailable	1	\$198,900.00	0.14%	0 \$0.0		_	\$0.00	
Total		539	\$99,994,357.41	100%	0 \$0.0	00	0	\$0.00	
							I		
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	0 \$0.0)0 NA	0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28				4	\$0.00	
	ACG FUNDING INC	1	\$230,860.00	0.23%	0 \$0.0)0 NA	70	\$0.00	
	ACHIEVA CREDIT UNION	1	\$299,200.00		0 \$0.0		70	\$0.00	
	AFFILIATED BANK	1	\$251,750.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1						\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3%	0 \$0.0	00 NA	0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,679.08	0.45%	0\$0.0)0 NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22%	0 \$0.0)0 NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11%	0 \$0.0)0 NA	0	\$0.00]
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21%	0 \$0.0)0 NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24%	0 \$0.0	00 NA	0	\$0.00	
		1	\$207,510.78	0.21%	0 \$0.0)0 NA	70	\$0.00	
	,	1			1 1			. ,	1

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2% 0 \$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21% 0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65% 0 \$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	1	\$269,315.26	0.27% 0 \$0.00	NA 0 \$0.00	
BAY EQUITY LLC	5	\$1,936,380.00	1.93% 0 \$0.00	NA 0 \$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC	1	\$210,900.00	0.21% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3% 0 \$0.00	NA 0 \$0.00	
CB&S BANK	2	\$477,755.00	0.48% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2% 0 \$0.00		
CENTURY LENDING COMPANY	1	\$332,499.00	0.33% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,547,718.42	1.54% 0 \$0.00	NA 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25% 0 \$0.00	NA 0 \$0.00	
CLM MORTGAGE, LLC	1	\$398,503.00	0.4% 0 \$0.00	NA 0 \$0.00	
CMC HOME LENDING	1	\$291,967.68	0.29% 0 \$0.00		
CMG MORTGAGE, INC	1	\$329,363.00	0.33% 0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1% 0 \$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22% 0 \$0.00	NA 0 \$0.00	
	2	\$435,723.21	0.43% 0 \$0.00	NA 0 \$0.00	

COASTWAY								
COMMUNITY BANK, A								
STATE CHARTERED								
BANK						H	i	
COMMERCE HOME	2	\$831,725.00	0.83%	\$0.00	NA	0	\$0.00	I
MORTGAGE						Н		
COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	\$0.00	NA	0	\$0.00	I
COMMUNITY FIRST						H		
CREDIT UNION	1	\$233,806.80	0.23%	\$0.00	NA	0	\$0.00	I
COMMUNITYAMERICA						Ħ		
CREDIT UNION	1	\$243,500.00	0.24%	0 \$0.00	NA	0	\$0.00	I
CORNERSTONE HOME	0	Φ2 (11 020 02	2 (1 %	0 00 00	27.4		Φ0.00	
LENDING, INC	9	\$2,611,838.83	2.61%	0 \$0.00	NA	O	\$0.00	1
CREDIT UNION LENDING	1	¢251 410 40	0.250	0 00	NT A		¢0.00	,
SOURCE LLC	1	\$251,418.48	0.25%	0.00	NA	U	\$0.00	1
CROSSCOUNTRY								
MORTGAGE, INC., A	2	\$635,455.00	0.63%	\$0.00	NA	0	\$0.00	1
CORPORATION								
DHI MORTGAGE	3	\$923,647.00	0.92%	0.00	NA	0	\$0.00	1
COMPANY LTD		77 -2 ,0	***	1		Ă	7 0 0 0	
DHI MORTGAGE	1	\$416,559.00	0.42%	\$0.00	NA	0	\$0.00	1
COMPANY, LTD		·				H		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36%	\$0.00	NA	0	\$0.00	1
ELEVATIONS CREDIT						H		
UNION CREDIT	1	\$278,350.00	0.28%	\$0.00	NA	0	\$0.00	1
EMORTGAGE		****	0.01.01			Ħ		
MANAGEMENT LLC	1	\$214,806.00	0.21%	0 \$0.00	NA	O	\$0.00	ľ
ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0.00\$	NA	0	\$0.00	1
ETHOS LENDING LLC	1	\$331,622.65	0.33%	0.00\$	NA	0	\$0.00	1
EVERETT FINANCIAL								
INC., DBA SUPREME	3	\$729,925.00	0.73%	00.00	NA	0	\$0.00	1
LENDING								
EVERGREEN								
MONEYSOURCE	2	\$641,250.00	0.64%	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY						Ц		
FAIRWAY INDEPENDENT				1.			1	
MORTGAGE	4	\$1,208,187.77	1.21%	0 \$0.00	NA	0	\$0.00	ľ
CORPORATION						Н		
FAIRWAY INDEPENDENT								
MORTGAGE CORPORATION DBA,	1	\$258,400.00	0.26%	\$0.00	NA	0	\$0.00	1
CAPITAL MORTG								
FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	00.02	NΙΛ	Λ	\$0.00	1
FIDELITY BANK	2	\$598,123.50		0 \$0.00			\$0.00	1]
FIDELITY BANK D/B/A	2	\$424,390.40	0.42%			-	\$0.00	1]
FIDELITY BANK		Ψπ ∠π, υ,θ0.θ0	0.72 /0	υψυ.υυ	11/1	ľ	ψυ.υυ	1

MORTGAGE					
FINANCE OF AMERICA	9	\$2,066,710,00	2.96% 0 \$0.00	NA 0 \$0.00	1
LLC	9	\$2,966,719.00	2.96% 0 \$0.00	NA 0 50.00	1
FIRST CALIFORNIA	2	\$736,250.00	0.73% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE COMPANY		Ψ130,230.00	0.73 % 0 \$0.00	111 0 φ0.00	1
FIRST CENTURY BANK	1	\$261,562.88	0.26% 0 \$0.00	NA 0 \$0.00	1
NATIONAL ASSOCIA		Ψ201,302.00	0.20 /ε ο φο.σο	11110 φ0.00	
FIRST CHOICE LOAN	1	\$365,268.36	0.36% 0 \$0.00	NA 0 \$0.00	1
SERVICES INC		\$2.00, 2 00.00	0.007.000	11110 40100	
FIRST COMMUNITY		*****			_
BANK OF CENTRAL	1	\$206,150.00	0.21% 0 \$0.00	NA 0 \$0.00	1
ALABAMA				- 	
FIRST FEDERAL SAVINGS	1	¢201 225 00	0.207 0.00	NIA ORO OO	
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3% 0 \$0.00	NA 0 \$0.00	1
				++++	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,000,00	0.34% 0 \$0.00	NA 0 \$0.00	1
OF LORAIN	1	\$341,000.00	0.34% 0 \$0.00	NA 0 50.00	1
FIRST MORTGAGE HOME				++ +	
LENDING, LLC	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK					
OF OMAHA	1	\$330,857.00	0.33% 0 \$0.00	NA 0 \$0.00	ľ
FIRST UNITED BANK					
AND TRUST COMPANY	1	\$343,900.00	0.34% 0 \$0.00	NA 0 \$0.00	ľ
FIRSTBANK	1	\$269,221.31	0.27% 0 \$0.00	NA 0 \$0.00	ľ
FREEDOM MORTGAGE		·			
CORPORATION	3	\$925,347.00	0.92% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE	1	¢227.250.00	0.240/ 0.00	NIA 0 00 00	
GROUP, LLC	1	\$337,250.00	0.34% 0 \$0.00	NA 0 \$0.00	1
GECU	2	\$557,451.63	0.56% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	2	\$526,710.00	0.53% 0 \$0.00	NA 0 \$0.00	1
GOTMORTGAGE.COM, A					
CALIFORNIA	1	\$302,777.06	0.3% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
GSF MORTGAGE	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
CORPORATION	1	\$300,000.00	0.38 % 0 \$0.00	14Α Ο φυ.ου	1
GUILD MORTGAGE	4	\$1,115,846.37	1.11% 0 \$0.00	NA 0 \$0.00	1
COMPANY		ψ1,113,040.57	1.11 // 0 \$0.00	11110 φ0.00	1
HERITAGEBANK OF THE	1	\$327,750.00	0.33% 0 \$0.00	NA 0 \$0.00	1
SOUTH		ψ327,730.00	0.33 /ε 0 φ0.00	11110 φ0.00	1
HOME MORTGAGE OF	1	\$299,250.00	0.3% 0 \$0.00	NA 0 \$0.00	1
AMERICA, INC		, 277, 200.00	2.2 /2 0.00	- 1.2 3 3 3 3 3 3	1
HOME POINT FINANCIAL	1	\$322,050.00	0.32% 0 \$0.00	NA 0 \$0.00	1
CORPORATION		, = ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
HOMEBRIDGE	1.0	Φ2 260 27 5 40	2 2600 000 00	NIA O OO OO	
FINANCIAL SERVICES,	12	\$3,368,275.48	3.36% 0 \$0.00	NA 0 \$0.00	1
INC	1	\$250.496.00	0.250/ 0.50 00	NIA O CO OO	1
	1	\$250,486.00	0.25% 0 \$0.00	NA 0 \$0.00	1

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG				
HOMESERVICES LENDING LLC	1	\$314,863.26	0.31% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$304,900.00	0.3% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	5	\$1,476,882.82	1.47% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$920,615.00	0.92% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$987,905.00	0.99% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$256,582.96	0.26% 0 \$0.00	NA 0 \$0.00

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CORPORATION									
NFM INC	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$324,472.16	0.32%	0	\$0.00	NA	0	\$0.00]
PACIFIC RESIDENTIAL		•							
MORTGAGE, A LIMITED LIANILITY COMPANY	1	\$308,343.42	0.31%	0	\$0.00	NA	0	\$0.00]
PEOPLES NATIONAL BANK	3	\$765,258.09	0.76%	0	\$0.00	NA	0	\$0.00]
PINNACLE BANK	1	\$242,180.67	0.24%	0	\$0.00	NA	0	\$0.00]
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57%	0	\$0.00	NA	0	\$0.00]
PLATINUM MORTGAGE, INC	2	\$536,465.00	0.54%	0	\$0.00	NA	0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,100.02	0.24%	0	\$0.00	NA	0	\$0.00]
PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39%	0	\$0.00	NA	0	\$0.00]
R P FUNDING INC	2	\$500,650.00	0.5%	0	\$0.00	NA	0	\$0.00]
RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32%	0	\$0.00	NA	0	\$0.00]
 RANLIFE, INC	2	\$684,950.00	0.68%	0	\$0.00	NA	0	\$0.00]
REDWOOD CAPITAL BANK	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00]
REGENCY MORTGAGE CORP	1	\$255,640.65	0.26%	0	\$0.00	NA	0	\$0.00]
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00]
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76%	0	\$0.00	NA	0	\$0.00]
RIGHT START MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00]
RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31%	0	\$0.00	NA	0	\$0.00]
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$565,908.00	0.56%	0	\$0.00	NA	0	\$0.00]
 SABINE STATE BANK &	1	\$204,732.06	0.2%					\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58% 0 \$0.00	NA 0 \$0.00	1
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25% 0 \$0.00	NA 0 \$0.00	1
SENTE MORTGAGE, INC	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,730,565.93	1.73% 0 \$0.00	NA 0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35% 0 \$0.00	NA 0 \$0.00	1
SOUTHWEST FUNDING LP	1	\$318,404.40	0.32% 0 \$0.00	NA 0 \$0.00	ľ
STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING, LLC	3	\$1,012,373.11	1.01% 0 \$0.00	NA 0 \$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	9	\$2,507,028.52	2.5% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	3	\$768,552.00	0.77% 0 \$0.00	NA 0 \$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$555,028.00	0.55% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$513,950.00	0.51% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE OUTLET, INC	1	\$273,600.00	0.27% 0 \$0.00	NA 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16% 0 \$0.00	NA 0 \$0.00	Ŋ
TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17% 0 \$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00		NA 0 \$0.00	N
	1	\$319,130.00	0.32% 0 \$0.00	NA 0 \$0.00	J

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0 \$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	ľ
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0 \$0.00	NA 0 \$0.00	l
	VERITEX COMMUNITY BANK	1	\$351,140.00		0 \$0.00	NA 0 \$0.00	ľ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0 \$0.00	NA 0 \$0.00	1
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0 \$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$484,500.00		0 \$0.00	NA 0 \$0.00	1
Total		341	\$100,201,439.35	100%	0 \$0.00	0 \$0.00	
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0 \$0.00	NA 0 \$0.00	ľ
	ACC GROUP INC COR	1	\$339,000.00	0.34%	0 \$0.00	NA 0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
		1	\$352,535.15	0.35%	0 \$0.00	NA 0 \$0.00	1

ALLIED MORTGAGE GROUP INC A								
PENNSYLVANIA CORPORATION								
AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	\$0.00	NA	0	\$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57%	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29%	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27%	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	\$0.00	NA	0	\$0.00	1
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37%	\$0.00	NA	0	\$0.00	1
ATLANTIS MORTGAGE CO., INC	1	\$344,000.00	0.34%	\$0.00	NA	0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	\$282,827.46	0.28%	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89%	\$0.00	NA	0	\$0.00	1
BANK OF ENGLAND	3	\$836,611.00	0.84%	\$0.00	NA	0	\$0.00	1
BANK OF SAN ANGELO	1	\$204,000.00	0.2%			-	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE	2	\$616,000.00	0.61%	\$0.00	NA	0	\$0.00	1
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BANKING CORP					
BANNER BANK	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	ľ
BAXTER CREDIT UNION	1	\$413,754.42	0.41% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	2	\$449,050.00	0.45% 0 \$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	1	\$387,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ŋ
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$242,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CF BANK	1	\$237,025.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$680,486.15	0.68% 0 \$0.00	NA 0 \$0.00	1
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26% 0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE INC	1	\$292,180.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28% 0 \$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS, F.A	1	\$283,867.11	0.28% 0 \$0.00	NA 0 \$0.00	N
COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3% 0 \$0.00	NA 0 \$0.00	1

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CORNERSTONE HOME LENDING, INC	6	\$1,588,697.21	1.59%	\$0.00	NA	0 \$0.00	ľ
CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.26%	\$0.00	NA	0 \$0.00	ľ
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26%	\$0.00	NA	0 \$0.00	Ŋ
CS FINANCIAL, INC	1	\$359,525.93	0.36%	\$0.00	NA	0 \$0.00	N
DACOTAH BANK	1	\$290,900.00				0 \$0.00	
DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00				0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD	6	\$1,614,878.00	1.61%	\$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46%	\$0.00	NA	0 \$0.00	ı
DREW MORTGAGE	1	\$319,578.61	0.32%	\$0.00	NA	0 \$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29%	\$0.00	NA	0 \$0.00	ľ
DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0.00	ľ
ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00				0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38%	\$0.00	NA	0 \$0.00	ľ
ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	\$0.00	NA	0 \$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66				0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,930.99	0.24%	\$0.00	NA	0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$488,700.00	0.49%	\$0.00	NA	0 \$0.00	Ŋ
EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	\$0.00	NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,500.00	0.71%	\$0.00	NA	0 \$0.00	Ŋ
FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	\$0.00	NA	0 \$0.00	ľ
FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32%	\$0.00		0 \$0.00	
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FIDELITY BANK	2	\$650,807.00	0.65% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$299,604.94	0.3% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE					
FINANCE OF AMERICA	9	Φ2 222 625 00	3.33% 0 \$0.00	NA 0 \$0.00	
LLC	<u>ح</u>	\$3,333,625.00	3.33% 0 \$0.00	ΝΑ υ φυ.υυ	1
FINANCE OF AMERICA		¢400,000,00	0.407 0.50 00	NA 0 \$0.00	
MORTGAGE LLC	1	\$400,000.00	0.4% 0 \$0.00	ΝΑ Ο φυ.υυ	1
FINANCIAL PARTNERS	1	¢470.726.00	0.4707 0.50 00	NTA (0, \$0, 00)	
CREDIT UNION	1	\$470,726.09	0.47% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN BANK	1	\$204.450.00	0.207 0.50 00	NTA 0 00 00	
AND TRUST COMPANY	1	\$204,459.09	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA		ΦEΩE (02.11	0.500 000 00	NTA 0 00 00	
MORTGAGE COMPANY	2	\$595,682.11	0.59% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTENNIAL					
MORTGAGE	1	\$415,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, A	1	\$415,500.00	0.41% 0 \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ	1
CORPORATION					
FIRST FARMERS STATE	1	\$366,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$300 ,4 00.00	0.37700 \$0.00	ΙΝΑ Ο φυ.υυ	1
FIRST HOME MORTGAGE	2	\$865,000.00	0.86% 0 \$0.00	NA 0 \$0.00	1
CORPORATION	۷	\$805,000.00	0.80% 0 \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ	1
FIRST INTERSTATE BANK	1	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK		\$240,000,00	0.24% 0 \$0.00	NA 0 \$0.00	
OF OMAHA	1	\$240,000.00	0.24% 0 \$0.00	ΝΑ Ο φυ.υυ	N
FIRST UNITED BANK		¢216 600 00	0.22% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	1	\$216,600.00	0.22% 0 \$0.00	NA U \$0.00	1
FIRSTBANK PR DBA		Ф270 621 29	0.28% 0 \$0.00	NA 0 \$0.00	
FIRTSBANK FLORIDA	1	\$279,631.28	0.28% 0 \$0.00	NA U \$0.00	1
FIRSTRUST BANK	1	\$270,750.00	0.27% 0 \$0.00	NA 0 \$0.00	1
FREEDOM BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FREEDOM CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00		1
FREEDOM MORTGAGE					
CORPORATION	1	\$263,397.00	0.26% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE	1	*220 F00 00	о 22 % о фо оо	27.4 0 00 00	
CORPORATION	1	\$229,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE	2	2021 700 00	2 22 2 0 00 00	27.4 0 00 00	
GROUP, LLC	3	\$821,700.00	0.82% 0 \$0.00	NA 0 \$0.00	1
GENEVA FINANCIAL,					
LLC., AN ARIZONA	1	ф <u>207</u> (20 20	0.2007 0.60.00	NTA 0 00 00	
LIMITED LIABILITY	1	\$287,629.28	0.29% 0 \$0.00	NA 0 \$0.00	1
COMPANY					
GEO-CORP, INC	1	\$532,000.00	0.53% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	1	\$293,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
GRAND MARAIS STATE	1	·			
BANK	1	\$300,612.54	0.3% 0 \$0.00	NA 0 \$0.00	1
GREATER NILES	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FEDERAL					
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CREDIT UNION									
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	0	\$0.00	NA	0	\$0.00	1
HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,548,175.00	2.54%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Λ
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	2	\$514,060.00	0.51%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	0	\$0.00	NA	0	\$0.00	1
INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	ľ
INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	1	\$292,800.00						\$0.00	ľ
LEADER BANK N.A	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$208,435.91	0.21%					\$0.00	
	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ

•					
LENOX FINANCIAL MORTGAGE					
CORPORATION					
LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ŋ
LOANSTAR HOME LENDING	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
MANN MORTGAGE, I A LIMITED LIABILITY COMPANY		\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
MEGASTAR FINANCI CORP	AL 3	\$785,000.00	0.78% 0 \$0.00	NA 0 \$0.00	ľ
MEMBER ADVANTAC MORTGAGE	GE 1	\$388,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ŋ
MERRIMACK MORTO COMPANY, LLC, A MASSACHUSETTS LIMITED LI	SAGE 1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
METROPOLITAN HON MORTGAGE INC	ME 1	\$202,083.53	0.2% 0 \$0.00	NA 0 \$0.00	Ŋ
MIDLAND STATES BA	ANK 1	\$266,750.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
MONARCH BANK	1	\$239,551.88	0.24% 0 \$0.00		N
MORIA DEVELOPMEI	NT, 1	\$233,100.00			1
MORTGAGE INVESTO GROUP	ORS 1	\$289,107.00	0.29% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWOR	2K 1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION		\$200,000.00			1
MOVEMENT MORTGA	AGE, 7	\$2,078,712.23	2.07% 0 \$0.00	NA 0 \$0.00	Ŋ
MT MCKINLEY BANK MUTUAL BANK	ζ, 1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$985,660.00	0.98% 0 \$0.00	NA 0 \$0.00	Ŋ
NATIONS DIRECT MORTGAGE, LLC DB. MOTIVE LENDING	A 1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DB MOTIVE LENDING	3A 1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
NORTHSTAR BANK C TEXAS	OF 1	\$200,935.05	0.2% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST FEDERA CREDIT UNION	AL 1	\$471,751.92	0.47% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$208,836.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ORIGIN BANK	1	\$305,520.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ

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ORRSTOWN BANK	1	\$228,800.00	0.23% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION	2	\$636,204.33	0.63% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, LLC, A CAL		\$030,204.33	0.03% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION					
FINANCIAL, LLC, A	1	\$203,449.42	0.2% 0 \$0.00	NA 0 \$0.00	ľ
CALIFORNIA LIMITED					
PACOR MORTGAGE	1	\$257,925.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CORP COR	1	Ψ231,723.00	0.20 // 0 φ0.00	11/10 φ0.00	
PARAMOUNT EQUITY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	1	Ψ200,000.00	0.2700 \$0.00	14Α Ο ΦΟ.ΟΟ	1
PARAMOUNT EQUITY	1	\$313,300.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	1	ψ313,300.00	0.31 /0 0 φ0.00	11/10 φ0.00	
PARAMOUNT					
RESIDENTIAL	1	\$504,819.08	0.5% 0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE GROUP, INC					
PARAMOUNT					
RESIDENTIAL	1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP,INC.,	•	φ509,000.00	0.2170 0 40.00		1
A CALIFORNIA COR					
PARKSIDE LENDING LLC	2	\$613,500.00	0.61% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A	1	\$224,078.00	0.22% 0 \$0.00	NA 0 \$0.00	N
KANSAS CORPORATION	•	·			
PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY,	2	\$695,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
INC		Ψονε,σσοισσ	0.09 /0 0 0 0 0	1.110 \$0.00	
PLATINUM HOME					
MORTGAGE	2	\$450,400.00	0.45% 0 \$0.00	NA 0 \$0.00	ľ
CORPORATION					
PLAZA HOME	4	\$1,091,221.22	1.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		\$1,051,221,22	1109 /0 0 0 0 0 0	1.110 \$0.00	
PRIMARY CAPITAL	1	\$287,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		Ψ207,000100	0.2 / / 0 0 0 0 0	1.110 \$0.00	
PRIMARY RESIDENTIAL	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		Ψ213,720.00	0.21 /0 0 40.00	1110 00.00	
PRIME MORTGAGE	1	\$258,736.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LENDING INC	•	Ψ200,700.00	0.20 % 0 \$0.00	1110 00.00	
PROSPERITY HOME	4	\$1,085,499.00	1.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	7	ψ1,005,π <i>/</i> 2,00	1.00 /0 0 40.00	11110 40.00	
PROVINCE MORTGAGE	1	\$200,179.99	0.2% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATES, INC	1	. ,			
RANLIFE, INC	1	\$236,247.00	0.24% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
RENASANT BANK	1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL BANCORP	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
RESIDENTIAL	1	\$234,808.29	0.23% 0 \$0.00	NA 0 \$0.00	Ŋ
MORTGAGE, LLC	1	\$4,000.29	0.23% 0 \$0.00	1NA U \$U.UU	Γ
RESIDENTIAL					
WHOLESALE MORTGAGE	1	\$356,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
INC					

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	\$	0.21 %	0000	374 0 00 0	
1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.0	<u>1</u> 0
1	\$283,000.00	0.28%	\$0.00	NA 0 \$0.0	0 1
1	\$395,910.00	0.4%	\$0.00	NA 0 \$0.0	0 1
3	\$1,069,878.00	1.07% (\$0.00	NA 0 \$0.0	0 1
1	\$216,722.01	0.22%	\$0.00	NA 0 \$0.0	0 1
2	\$447,000.00	0.45% (\$0.00	NA 0 \$0.0	0 1
2	\$687,000.00	0.69%	\$0.00	NA 0 \$0.0	0 1
1	\$252,000.00	0.25%	\$0.00	NA 0 \$0.0	0 1
1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.0	0 1
1	\$199,736.63	0.2%	\$0.00	NA 0 \$0.0	0 1
1	\$339,000.00	0.34%	\$0.00	NA 0 \$0.0	0 1
1	\$264,100.00	0.26%	\$0.00	NA 0 \$0.0	0 1
5	\$1,634,340.00	1.63% (\$0.00	NA 0 \$0.0	0 1
2	\$628,800.00	0.63%	\$0.00	NA 0 \$0.0	0 1
1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.0	0 1
1	\$313,500.00	0.31%	\$0.00	NA 0 \$0.0	1 0
1	\$202,000.00	0.2%	\$0.00	NA 0 \$0.0	0 1
1	\$202,500.00				
1	\$316,800.00	0.32%	\$0.00	NA 0 \$0.0	0 1
1	\$293,787.00	0.29%	\$0.00	NA 0 \$0.0	0 1
1	\$254,900.00	0.25%	\$0.00	NA 0 \$0.0	0 1
9	\$2,394,223.50	2.39% (\$0.00		
11	\$3,327,970.00	3.32%	\$0.00	NA 0 \$0.0	0 1
1	\$201,900.00	0.2%	\$0.00	NA 0 \$0.0	0 1
	3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,000.00 1 \$395,910.00 3 \$1,069,878.00 1 \$216,722.01 2 \$447,000.00 2 \$687,000.00 1 \$252,000.00 1 \$290,000.00 1 \$339,000.00 1 \$264,100.00 2 \$628,800.00 1 \$400,000.00 1 \$313,500.00 1 \$202,000.00 1 \$293,787.00 1 \$254,900.00 9 \$2,394,223.50 11 \$3,327,970.00	1 \$283,000.00 0.28% 1 \$395,910.00 0.4% 3 \$1,069,878.00 1.07% 1 \$216,722.01 0.22% 2 \$447,000.00 0.45% 2 \$687,000.00 0.69% 1 \$252,000.00 0.25% 1 \$200,000.00 0.2% 1 \$199,736.63 0.2% 1 \$339,000.00 0.34% 2 \$624,100.00 0.26% 5 \$1,634,340.00 1.63% 2 \$628,800.00 0.63% 1 \$313,500.00 0.31% 1 \$202,000.00 0.2% 1 \$202,500.00 0.2% 1 \$293,787.00 0.29% 1 \$254,900.00 0.25% 9 \$2,394,223.50 2.39% 11 \$3,327,970.00 3.32%	1 \$283,000.00 0.28% 0 \$0.00 1 \$395,910.00 0.4% 0 \$0.00 3 \$1,069,878.00 1.07% 0 \$0.00 1 \$216,722.01 0.22% 0 \$0.00 2 \$447,000.00 0.45% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$290,000.00 0.25% 0 \$0.00 1 \$199,736.63 0.2% 0 \$0.00 1 \$339,000.00 0.34% 0 \$0.00 1 \$264,100.00 0.26% 0 \$0.00 2 \$628,800.00 0.63% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$313,500.00 0.31% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,500.00 0.2% 0 \$0.00 1 \$293,787.00 0.29% 0 \$0.00 1 \$254,900.00 0.25% 0 \$0.00 1 \$23,94,223.50 2.39% 0 \$0.00 1 \$3,327,970.00 3.32% 0 \$0.00	1 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.0 1 \$395,910.00 0.4% 0 \$0.00 NA 0 \$0.0 3 \$1,069,878.00 1.07% 0 \$0.00 NA 0 \$0.0 1 \$216,722.01 0.22% 0 \$0.00 NA 0 \$0.0 2 \$447,000.00 0.45% 0 \$0.00 NA 0 \$0.0 2 \$687,000.00 0.69% 0 \$0.00 NA 0 \$0.0 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.0 1 \$290,000.00 0.2% 0 \$0.00 NA 0 \$0.0 1 \$199,736.63 0.2% 0 \$0.00 NA 0 \$0.0 1 \$339,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$264,100.00 0.26% 0 \$0.00 NA 0 \$0.0 2 \$628,800.00 0.63% 0 \$0.00 NA 0 \$0.0 1 \$400,000.00 0.4% 0 \$0.00 NA 0 \$0.0 1 \$202,000.00 0.2% 0 \$0.00 NA 0 \$0.0 1 \$202,500.00 0.2% 0 \$0.00 NA 0 \$0.0 1 \$202,500.00 0.2% 0 \$0.00 NA 0 \$0.0 1 \$293,787.00 0.29% 0 \$0.00 NA 0 \$0.0 1 \$234,223.50

STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$277,200.00	0.28% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	6	\$1,770,339.41	1.77% 0 \$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$365,500.00	0.36% 0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47% 0 \$0.00	NA 0 \$0.00	
TD BANK, N.A	1	\$346,043.72	0.35% 0 \$0.00	NA 0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35% 0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	_
TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21% 0 \$0.00	NA 0 \$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$684,952.81	0.68% 0 \$0.00	NA 0 \$0.00	
VANGUARD FUNDING LLC	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23% 0 \$0.00	NA 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46% 0 \$0.00	NA 0 \$0.00	
WEST GATE BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	

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	MORTG									
Total		345	\$100,192,602.10	100%	0	\$0.00		0	\$0.00	
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	0	\$0.00	NA	0	\$0.00]
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	0	\$0.00	NA	0	\$0.00]
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	0	\$0.00	NA	0	\$0.00]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73%	0	\$0.00	NA	0	\$0.00]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68%	0	\$0.00	NA	0	\$0.00]
	AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	0	\$0.00	NA	0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00]
	AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00]
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00]
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00]
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00			\$0.00			\$0.00]
	AXIA FINANCIAL, LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78%	0	\$0.00	NA	0	\$0.00]
	BANK OF ENGLAND	3	\$668,000.00	0.67%	0	\$0.00	NA	0	\$0.00]
	BAY EQUITY LLC	4	\$1,845,455.00	1.84%	0	\$0.00	NA	0	\$0.00]
	BEST CAPITAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00	NA	0	\$0.00]
	BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3%	0	\$0.00	NA	0	\$0.00]
	BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE MORTGAGE INC	1	\$230,755.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

SEBONIC FINANCIAL			11 1	11 1	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
SEBONIC FINANCIAL L.P		, , , , , , , , , , , , , , , , , , , ,			
CASTLE & COOKE		*** *** *** *** ***	0.27.21.0.00.00	77.4 O #0.00	
MORTGAGE	1	\$247,920.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE		4.00.000.00	0.6124.0.00	374 0 00 00	
MORTGAGE LLC	2	\$608,900.00	0.61% 0 \$0.00	NA 0 \$0.00	1
CENDERA FUNDING,INC	1	\$207,809.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANC		·			
MORTGAGE					
CORPORATION, A	1	\$209,962.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION					
CENTRAL COAST	1	¢255 000 00	0.250/ 0.50 00	NIA OLDO OO	
LENDING, INC COR	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CENTURY MORTGAGE	4	#226 000 00	0.240 0.00	NIA O do oo	
INC - COR	1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK	2	¢704 400 00	0.7207 0.00 00	NIA OLDO OO	•
MORTGAGE CO., INC	3	\$724,400.00	0.72% 0 \$0.00	NA 0 \$0.00	ľ
CITYWIDE HOME LOANS,	1	¢204 142 C4	0.207 0.00 00	NIA O DO OO	
A UTAH CORPORA	1	\$204,142.84	0.2% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE INC	1	\$234,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	7	\$1,974,225.00	1.97% 0 \$0.00	NA 0 \$0.00	N
COMMERCE HOME		Ø540.000.00	0.5500 000 000	NIA O DO OO	
MORTGAGE	2	\$549,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH BANK	4	¢100 407 00	0.100/ 0.00 00	NIA O DO OO	
& TRUST COMPANY	1	\$180,405.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF	1	#22 0 000 00	0.2207 0.00 00	NIA O DO OO	
TRENTON, ISAOA		\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT	4	#270 000 00	0.20% 0.40.00	NI A O do oo	_
UNION	1	\$378,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
COORS CREDIT UNION	1	\$408,500.00	0.41% 0 \$0.00	NA 0 \$0.00	ı
CORNERSTONE HOME					
LENDING, INC	6	\$1,926,812.52	1.92% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE					
MORTGAGE PROVIDERS,	1	\$233,367.00	0.23% 0 \$0.00	NA 0 \$0.00	N
L.P		<u>, </u>			
CREDIT UNION OF NEW	1	¢104.000.00	0.100/ 0.00 00	NIA OLDO OO	
JERSEY	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY					
MORTGAGE, INC., A	5	\$1,522,700.00	1.52% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
DHI MORTGAGE	2	\$500,600,00	0.500/ 0.00 00	NIA OLDO OO	
COMPANY, LTD	2	\$592,600.00	0.59% 0 \$0.00	NA 0 \$0.00	1
	1	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
				11 1	

DIRECT MORTGAGE, CORP									
DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
EMORTGAGE MANAGEMENT LLC	3	\$779,550.00					0	\$0.00	1
ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45% (0	\$0.00	NA	0	\$0.00	1
EQUITY LOANS LLC	1	\$275,000.00				1	0	\$0.00	11
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33% (0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC	1	\$270,167.40	0.27%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00					0	\$0.00	N
FBC MORTGAGE, LLC	3	\$848,792.00	0.85%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	11	\$3,729,628.03					0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00	1
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00						\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	I
FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2%	0	\$0.00	NA	0	\$0.00]
FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00						\$0.00	
FIRST INTERSTATE BANK		\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
FIRST UNITED BANK AND TRUST COMPANY	1	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00]
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00						\$0.00	
FOREST AREA FCU	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00	,
FRANDSEN BANK& TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

2	\$446,100.00	0.44% 0 \$0.00	NA 0 \$0.00
4	\$1,263,000.00	1.26% 0 \$0.00	NA 0 \$0.00
1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$267,800.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$388,011.21	0.39% 0 \$0.00	NA 0 \$0.00
1	\$191,700.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$384,537.41	0.38% 0 \$0.00	NA 0 \$0.00
1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$541,503.00	0.54% 0 \$0.00	NA 0 \$0.00
3	\$946,815.00	0.94% 0 \$0.00	NA 0 \$0.00
2	\$562,400.00	0.56% 0 \$0.00	NA 0 \$0.00
1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$225,625.00	0.22% 0 \$0.00	NA 0 \$0.00
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LIMITED LIAB									
HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0	\$0.00	NA	0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55					0	\$0.00	N
HORIZON BANK, N.A	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00	1
INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4%	0	\$0.00	NA	0	\$0.00	<u> </u>
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	0	\$0.00	NA	0	\$0.00	1
METRO BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC	1	\$339,572.23	0.34%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC	2	\$487,585.00	0.49%	0	\$0.00	NA	0	\$0.00	l
MID AMERICA MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28%	0	\$0.00	NA	0	\$0.00	1
MONARCH BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE ONE SOLUTIONS, INC	1	\$206,636.61	0.21%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66% 0 \$0	.00 NA	0 \$0.00	1
MORTGAGENETWORK	2	\$634,627.44	0.63% 0 \$0	.00 NA	0 \$0.00	n l
MOUNTAIN WEST	3	\$664,000.00			0 \$0.00	
FINANCIAL, INC	3	\$004,000.00	0.00% 0 \$0	.00 NA	0 \$0.00	N
MOVEMENT MORTGAGE	Ξ, 5	\$1,802,280.89	1.8% 0 \$0	.00 NA	0 \$0.00	N
LLC		\$1,00 2 ,200,05	110 /6 0 40	1112	10,40.00	
MOVEMENT MORTGAGE	Ξ , 1	\$246,400.00	0.25% 0 \$0	.00 NA	0 \$0.00	N
LLC TN#112748						
NATIONS DIRECT MORTGAGE, LLC	6	\$1,949,000.00	1.94% 0 \$0	.00 NA	0 \$0.00	N
NATIONS DIRECT						
MORTGAGE, LLC. DBA	1	\$302,000.00	0.3% 0 \$0	00 NA	0 \$0.00	N
MOTIVE LENDING	1	φ30 2, 000.00	0.5 /6 0 40		Ψοίου	-
NATIONS DIRECT						
MORTGAGE, LLC. DBA	1	\$390,150.00	0.39% 0 \$0	.00 NA	0 \$0.00	1
MOTIVE LENDING, LLC						
NATIONS DIRECT						
MORTGAGE, LLC. DBA.	1	\$324,850.00	0.32% 0 \$0	.00 NA	0 \$0.00	N
MOTIVE LENDING						
NATIONS LENDING	4	\$1,309,216.00	1.31% 0 \$0	.00 NA	0 \$0.00	N
CORPORATION						
NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21% 0 \$0	.00 NA	0 \$0.00	N
NORWICH COMMERCIAL	r					
GROUP, INC. D/B/A	1	\$522,000.00	0.52% 0 \$0	00 NA	0 \$0.00	N
NORCOM MORTGAGE	1	Ψ322,000.00	0.32 / 0 0 0	.00	Ψο.σο	
ON Q FINANCIAL, INC	1	\$345,000.00	0.34% 0 \$0	.00 NA	0 \$0.00	N
OPES ADVISORS INC	1	\$206,002.18	0.21% 0 \$0		0 \$0.00	N
ORRSTOWN BANK	1	\$196,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	N
PACIFIC UNION	2	¢1 207 101 00	1 2007 0 00	.00	0,00	
FINANCIAL, LLC, A CAL	3	\$1,287,181.90	1.28% 0 \$0	.00 NA	0 \$0.00	1
PARAMOUNT EQUITY	10	\$2,575,300.00	2.57% 0 \$0	00 NA	0 \$0.00	N
MORTGAGE, LLC	10	φ <i>∠,5 / 3,</i> 300.00	2.3170030	.00 NA	υ φυ.υυ	Г
PARAMOUNT						
RESIDENTIAL	1	\$230,098.20	0.23% 0 \$0	.00 NA	0 \$0.00	N
MORTGAGE GROUP,INC						
PEOPLES BANK, A	1	\$206,621.00	0.21% 0 \$0	.00 NA	0 \$0.00	1
KANSAS CORPORATION		·	0.260/ 0.00			
PEOPLES HOME EQUITY	1	\$265,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	1
PEOPLES NATIONAL BANK	1	\$231,927.08	0.23% 0 \$0	.00 NA	0 \$0.00	N
PIONEER BANK	1	\$342,000.00	0.34% 0 \$0	00 NA	0 \$0.00	1
PLATINUM MORTGAGE,		·				1
INC	1	\$396,000.00	0.39% 0 \$0	.00 NA	0 \$0.00	N
PLAZA HOME	7	\$2,142,878.00	2.14% 0 \$0	.00 NA	0 \$0.00	1
MORTGAGE						
	1	\$240,350.00	0.24% 0 \$0	.00 NA	0 \$0.00	1

PROSPERITY HOME MORTGAGE, LLC							Ī		
RENASANT BANK	1	\$207,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	1
RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68%				_	\$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%					\$0.00	ľ
RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0.5	\$0.00	NA	0	\$0.00	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	08	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	2	\$526,535.00	0.53%	0.5	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	08	\$0.00	NA	0	\$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0.5	\$0.00	NA	0	\$0.00	1
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	08	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	1
SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0.5	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	0.5	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23%	0.5	\$0.00	NA	0	\$0.00	1
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.62%	0.5	\$0.00	NA	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	1
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	08	\$0.00	NA	0	\$0.00	1
SOUTHWEST BANK	1	\$200,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC	4	\$1,244,900.00	1.24%	0.5	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, LLC	8	\$2,303,350.00	2.3%	0.5	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33%	08	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07%	0.5	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42%					\$0.00	1
	1	\$204,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	1

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0.22%	0 \$0.00	NA	. 0	\$0.00	I
0.34%	0 \$0.00	NA	. 0	\$0.00	I
0.21%	0 \$0.00	NA	. 0	\$0.00	I
7 0.18%	0 \$0.00	NA	0	\$0.00	I
6 0.31%	0 \$0.00	NA	.0	\$0.00	I
0.47%	0 \$0.00	NA	0	\$0.00	I
		NA	. 0	\$0.00	I
0.18%	0 \$0.00	NA	0	\$0.00]
	0 0.33% 0 1.17% 0 0.22% 0 0.34% 0 0.21% 7 0.18% 6 0.31% 0 0.47% 5 0.59%	0 0.21% 0 \$0.00 0 0.33% 0 \$0.00 1.17% 0 \$0.00 0 0.22% 0 \$0.00 0 0.34% 0 \$0.00 0 0.21% 0 \$0.00 7 0.18% 0 \$0.00 0 0.31% 0 \$0.00 0 0.47% 0 \$0.00 0 0.59% 0 \$0.00	0 0.21% 0 \$0.00 NA 0 0.33% 0 \$0.00 NA 0 1.17% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.34% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.31% 0 \$0.00 NA 0 0.47% 0 \$0.00 NA	0 0.25% 0 \$0.00 NA 0 0 0.21% 0 \$0.00 NA 0 0 0.33% 0 \$0.00 NA 0 0 1.17% 0 \$0.00 NA 0 0 0.22% 0 \$0.00 NA 0 0 0.34% 0 \$0.00 NA 0 0 0.21% 0 \$0.00 NA 0 0 0.31% 0 \$0.00 NA 0 0 0.47% 0 \$0.00 NA 0 0 0.47% 0 \$0.00 NA 0 0 0.59% 0 \$0.00 NA 0	0 0.25% 0 \$0.00 NA 0 \$0.00 0 0.21% 0 \$0.00 NA 0 \$0.00 0 0.33% 0 \$0.00 NA 0 \$0.00 0 1.17% 0 \$0.00 NA 0 \$0.00 0 0.22% 0 \$0.00 NA 0 \$0.00 0 0.34% 0 \$0.00 NA 0 \$0.00 0 0.21% 0 \$0.00 NA 0 \$0.00 0 0.18% 0 \$0.00 NA 0 \$0.00 0 0.18% 0 \$0.00 NA 0 \$0.00 0 0.31% 0 \$0.00 NA 0 \$0.00 0 0.47% 0 \$0.00 NA 0 \$0.00

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	CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0 \$0.00) NA	0 \$0.00	-
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00		0 \$0.00		0 \$0.00	
Total		343	\$100,282,810.74	100%	0 \$0.00		0 \$0.00	<u> </u>
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0 \$0.00) NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$954,912.68	1.9%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0 \$0.00) NA	0 \$0.00	j
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0 \$0.00) NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00) NA	0 \$0.00]
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,768.71	0.31%	0 \$0.00) NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0 \$0.00) NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0 \$0.00) NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0 \$0.00) NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0 \$0.00) NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0 \$0.00) NA	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0 \$0.00) NA	0 \$0.00	
					 		+	←

BANCORPSOUTH BANK

NA 0 \$0.00

0.31% 0 \$0.00

\$154,542.56

BANK MUTUAL	1	\$152,900.00	0.3%	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST, A								
CALIFORNIA STATE	4	\$645,297.84	1.29%	\$0.00	NA	0	\$0.00	1
BANKING CORP						Ľ		
BANK OF TRAVELERS	2	\$325,500.00	0.65%	so oo	NA	0	\$0.00	1
REST				ļ				
BANNER BANK	1	\$167,752.50	0.33% (\$0.00	NA	0	\$0.00	1
BELL STATE BANK &	1	\$164,950.00	0.33%	\$0.00	NA	0	\$0.00	1
TRUST		Ψ101,550.00	0.5576	φοίου	1171	Ľ	φο.σσ	1
BEVERLY-HANKS								
MORTGAGE SERVICES,	1	\$160,000.00	0.32%) \$0.00	NA	0	\$0.00	ľ
INC						H		
BOEING EMPLOYEES'	5	\$810,713.03	1.62%	\$0.00	NA	0	\$0.00	1
CREDIT UNION			+			H		
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK OF				 		H		
OKLAHOMA	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK OF				 		H		
TEXAS	2	\$319,953.00	0.64%	\$0.00	NA	0	\$0.00	1
BOKF NA DBA						Г		
COLORADO STATE BANK	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00	1
AND TRUST		,,						
BROKER SOLUTIONS INC	1	\$155,600.00	0.31%	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS								
INC.DBA NEW	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00	1
AMERICAN FUNDING								
CALCITE CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	3	\$478,089.00	0.95%	\$0.00	NA	0	\$0.00	1
SEBONIC FINANCIAL						L		
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00	l
SEBONIC FINANCIAL L.P			+			H		
CAROLINA TRUST	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		·				H		
CENTENNIAL LENDING,	1	\$151,551.42	0.3%	\$0.00	NA	0	\$0.00	1
LLC CENTRAL BANK OF			+			H		
BOONE COUNTY	2	\$341,553.68	0.68%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF						۲		
MOBERLY	1	\$160,075.00	0.32%	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS						H		
BANK	1	\$152,534.42	0.3%	\$0.00	NA	0	\$0.00	1
CENTRAL TRUST BANK	1	\$163,000.00	0.32%	\$0.00	NΑ	n	\$0.00	1
CENTURY LENDING	1	·						
COMPANY	2	\$326,060.89	0.65%	\$0.00	NA	0	\$0.00	ľ
	1	\$158,127.00	0.32%	\$0.00	NA	0	\$0.00	1
1 1	-	,-=		1	I		l	l

CHAMPION CREDIT UNION								
CHARTERBANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62					\$0.00	
CHEMICAL BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00					\$0.00	
CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0 \$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34%	0\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$152,360.02		0 \$0.00		0	\$0.00	1
COLONY MORTGAGE INC	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00	1
COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,800.00	0.33%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$161,600.00					\$0.00	
COMMUNITY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK MANKATO	2	\$328,700.00	0.66%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31%	0 \$0.00	NA	0	\$0.00	ľ
CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64%	\$0.00	NA	0	\$0.00	ľ
CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0 \$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0 \$0.00	NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$312,640.00	0.62%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., A	1	\$171,757.65	0.34%	0 \$0.00	NA	0	\$0.00	1

TEXAS LIMITED PARTNERSHIP					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65% 0 \$0.00	NA 0 \$0.00]
EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00]
ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31% 0 \$0.00	NA 0 \$0.00]
ETHOS LENDING LLC	1	\$172,745.14	0.34% 0 \$0.00	NA 0 \$0.00]
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31% 0 \$0.00	NA 0 \$0.00]
EVOLVE BANK & TRUST	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00]
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33% 0 \$0.00]
EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33% 0 \$0.00	NA 0 \$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00]
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64% 0 \$0.00	NA 0 \$0.00]
FBC MORTGAGE, LLC	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64% 0 \$0.00]
FINANCE OF AMERICA LLC	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00]
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61% 0 \$0.00	NA 0 \$0.00]
FIRST BANK	1	\$166,265.40	0.33% 0 \$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$160,000.00	0.32% 0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97% 0 \$0.00]
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00]
	1	\$165,300.00	0.33% 0 \$0.00	NA 0 \$0.00]

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32% 0	\$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$167,920.00	0.33% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	\$0.00	NA	0 \$0.00	1
FIRST RELIANCE BANK	1	\$160,000.00		+		0 \$0.00	_
FIRST STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99% 0	\$0.00	NA	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31% 0	\$0.00	NA	0 \$0.00	1
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	\$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$165,047.87	0.33%	\$0.00	NA	0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32% 0	\$0.00	NA	0 \$0.00	1
GEO-CORP, INC	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00	1
GREAT WESTERN BANK	1	\$164,500.00	0.33% 0	\$0.00	NA	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33% 0	\$0.00	NA	0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32% 0	\$0.00	NA	0 \$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3% 0	\$0.00	NA	0 \$0.00	1
HEARTLAND BANK	1	\$167,752.50	0.33%	\$0.00	NA	0 \$0.00	1
HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	

HILLS BANK AND TRUST COMPANY	Γ 1	\$157,080.00	0.31% 0 \$0.00	NA 0 \$0.00	1
HIWAY FEDERAL CREDI UNION	T 1	\$158,621.16	0.32% 0 \$0.00	NA 0 \$0.00	1
HOCKING VALLEY BAN	K 1	\$150,400.00	0.3% 0 \$0.00	NA 0 \$0.00	1
HOME MORTGAGE OF					
AMERICA, INC	2	\$329,444.78	0.66% 0 \$0.00	NA 0 \$0.00	1
HOME POINT FINANCIAI		\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00	1
CORPORATION	2	\$313,300.00	0.02% 0 \$0.00	NA 0 50.00	I
HOMEBRIDGE					
FINANCIAL SERVICES,	4	\$634,100.00	1.26% 0 \$0.00	NA 0 \$0.00	1
INC					
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
MORTGAG					
HOMETRUST BANK	2	\$318,400.00	0.63% 0 \$0.00	NA 0 \$0.00	1
HONOR CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00		1
HORIZON BANK, N.A	1	\$159,699.64	0.32% 0 \$0.00		1
IDAHO CENTRAL CREDI	T 2	\$402.219.00	0.98% 0 \$0.00	NA 0 \$0.00	1
UNION	3	\$493,218.00	0.98% 0 \$0.00	NA 0 50.00	1
ILLINOIS BANK & TRUST	Γ 1	\$153,438.62	0.31% 0 \$0.00		1
IMPAC MORTGAGE COR	P 1	\$164,595.00	0.33% 0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDI	Γ 2	\$334,883.50	0.67% 0 \$0.00	NA 0 \$0.00	1
UNION		Ψ33-1,003.30	0.07 /6 0 \$0.00	111 ο φο.σο	
LAKE MORTGAGE	1	\$170,950.00	0.34% 0 \$0.00	NA 0 \$0.00	1
COMPANY, INC		. ,			
LAND HOME FINANCIAL SERVICES, A	-				
CALIFORNIA	1	\$163,200.00	0.33% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
LANDMARK CREDIT		\$500.750.00	1.010/000000	NTA 0 00 00	
UNION	3	\$508,750.00	1.01% 0 \$0.00	NA 0 \$0.00	ľ
M/I FINANCIAL, LLC	1	\$160,509.19	0.32% 0 \$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
BANK	1				1
MAGNOLIA BANK, INC	1	\$150,300.00	0.3% 0 \$0.00		1
MAIN STREET BANK	1	\$172,500.00	0.34% 0 \$0.00		1
MARINE BANK	1	\$172,800.00	0.34% 0 \$0.00	NA 0 \$0.00	1
MEMBER ADVANTAGE	1	\$168,251.76	0.34% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE		. ,			
MEMBER FIRST	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC MEMBER HOME LOAN,					
LLC	1	\$166,155.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MEMBERS FIRST CREDIT	Г			_	
UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
	2	\$317,500.00	0.63% 0 \$0.00	NA 0 \$0.00	1
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MERCHANTS BANK, NATIONAL ASSOCIATION			П			
METRO BANK	1	\$171,000.00	0.34% 0 \$0.00	NA	0\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34% 0 \$0.00		\$0.00	1
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33% 0 \$0.00	NA	0\$0.00	1
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA	0\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33% 0 \$0.00	NA	\$0.00	1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32% 0 \$0.00	NA	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64% 0 \$0.00	NA	\$0.00	1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35% 0 \$0.00	NA	0\$0.00	1
MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56% 0 \$0.00	NA	\$0.00	1
MYCUMORTGAGE, LLC	1	\$161,062.37	0.32% 0 \$0.00	NA	0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33% 0 \$0.00	NA	\$0.00	1
NBKC BANK	1	\$165,400.00	0.33% 0 \$0.00	NA	0.00\$	1
NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31% 0 \$0.00	NA	\$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32% 0 \$0.00	NA	\$0.00	1
NICOLET NATIONAL BANK	1	\$159,000.00	0.32% 0 \$0.00	NA	\$0.00	1
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33% 0 \$0.00	NA	\$0.00	1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33% 0 \$0.00	NA	0\$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	1
OAK BANK/LENDER	1	\$152,000.00	0.3% 0 \$0.00	NA	00.00	1
OLD NATIONAL BANK	2	\$325,700.00	0.65% 0 \$0.00	NA	00.00	1
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,467.68	0.31% 0 \$0.00	NA	\$0.00	1
PARKSIDE LENDING LLC	1	\$157,800.00	0.31% 0 \$0.00		00.00	1
	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	ľ

PEOPLES BANK OF ALABAMA									
PEOPLES BANK, A			 	†	,——	 	H		i
KANSAS CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A STATE		17. 122.00		†			Ų		Ţ
BANK	1	\$150,400.00	0.3%)	\$0.00	NA	0	\$0.00	N
PEOPLES BANK,	1	\$170.050.00	2 2 4 07 1	1	22.00	NI A		22.00	
NATIONAL ASSOCIATION	1	\$170,050.00	0.34%);	\$0.00	NA	U	\$0.00	N
PINNACLE BANK	1	\$168,756.03	0.34%	0	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE,	2	\$325,000.00	0.65%	2	ቀሳ ባበ	NΔ	٦	\$0.00	N
INC		\$323,000.00	0.05 /0		\$0.00	11/7	U	\$0.00	1
POLICE & FIRE FEDERAL	1	\$160,000.00	0.32%	n	00 02	$ $ $_{NA}$	n	\$0.00	,
CREDIT UNION		Ψ100,000.00	0.52 /	1	Ψ0.00	* 1	Ĭ	Ψ0.00	آــــــا
PORT WASHINGTON	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK		Ψ • • • • • •		4			Ŭ		/
PREMIER BANK, A		\$174.679.00	22507	٦	22.20	l NIA		22.20	
NEBRASKA BANKING	1	\$174,678.00	0.35%	J.	\$0.00	NA	U	\$0.00	ľ
CORPORATION PRIMESOUTH BANK DBA				\dagger		 	Н	\vdash	
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$150,100.00	0.3%	n	00 02	NA	n	\$0.00	N
MORTGAGE	. 1	Ψ1.50,100.00	0.5 /0.5	Τ	Φ0.00	7.47.7		φυ.σσ	, 1
PROFED FEDERAL		227.700.00	1 27	†		-	Ų		
CREDIT UNION/ESCROW	1	\$155,200.00	0.31%)	\$0.00	NA	0	\$0.00	i li
PROSPERITY HOME	1	φ1 <i>E</i> 1 70 <i>E</i> 92	0.207 (1	22.00	NIA		22.00	
MORTGAGE, LLC	1	\$151,785.83	0.3%),	\$0.00	NA 	U	\$0.00	ľ
PUTNAM 1ST	1	¢150.764.20	0.32%	۸	ቀሳ ሳሰ	NΔ	٦	\$0.00	
MERCANTILE BANK	1	\$159,764.29							
RENASANT BANK	1	\$157,605.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$162,900.00	0.32%				0	\$0.00	
ROCKY MOUNTAIN	2	\$311,950.00	0.62%	2	ቀሳ ባበ	NΔ	٦	\$0.00	N
MORTGAGE COMPANY		·							
ROYAL CREDIT UNION	1	\$151,000.00						\$0.00	
RPM MORTGAGE, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
RUOFF MORTGAGE	_				_ -	<u> </u>	[Ī	1
COMPANY, INC. D/B/A	1	\$164,107.88	0.33%	n	00 02	l _{NA}	0	\$0.00	N
RUOFF HOME		Ψ107,107.00	0.55 /5.5	Τ	Φ0.00	* ** *		φυ.συ	1
MORTGAGE				4		<u> </u> !	Ц	\square	
RUSHMORE LOAN			3.30				إرا		1 .
MANAGEMENT SERVICES LLC	1	\$152,579.84	0.3%)	\$0.00	NA	0	\$0.00	1
SERVICES LLC		\$155,000,00	2 210/ /	+	22.00	NI A	Ц	22.00	
SAFE CREDIT UNION	1	\$155,000.00						\$0.00	
SALAL CREDIT UNION	1	\$150,000.00		_		1	-	\$0.00	
SANTANDER BANK, N.A	1	\$171,000.00	0.34%	4	\$0.00	NA	U	\$0.00	1
SECURITY SERVICE	1	\$166,810.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION				+	.	 	Н	 	
SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3%	0	\$0.00	NA	0	\$0.00	1
SENTE MORTGAGE, INC	1	\$157,600.00	0.31%	7	ቀሳ ሳሳ	NΔ	7	\$0.00	1
DENTE MURTUAUE, INC.	1	\$137,000.00	U.31% (C	<u>J</u> ,	\$0.00	INA	U	\$0.00	1

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34%	0 \$0.00	NA	. 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32%	0 \$0.00	NA	0	\$0.00	Î
SOUTHERN LENDING SERVICES, LTD	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$165,755.45	0.33%	0 \$0.00	NA	0	\$0.00	1
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$149,788.65		0 \$0.00			\$0.00	1
STAR FINANCIAL BANK	1	\$150,300.00	0.3%	0 \$0.00	NA	.0	\$0.00	1
STATE SAVINGS BANK	1	\$157,712.00	0.31%	0 \$0.00	NA	0	\$0.00	1
STEARNS LENDING INC	3	\$483,930.00	0.96%	0 \$0.00	NA	0	\$0.00	1
STEARNS LENDING, LLC	2	\$317,920.00	0.63%	0 \$0.00	NA	0	\$0.00	I
STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3%	0 \$0.00	NA	0	\$0.00	I
SUMMIT CREDIT UNION	2	\$317,500.00	0.63%	0 \$0.00	NA	0	\$0.00	l
SUPERIOR FEDERAL CREDIT UNION	1	\$151,610.61	0.3%	0 \$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$506,093.72	1.01%	0 \$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	1	\$172,425.00	0.34%	0 \$0.00	NA	0	\$0.00	1
TD BANK, N.A	5	\$800,109.84	1.59%	0 \$0.00	NA	0	\$0.00	I
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	0 \$0.00) NA	0	\$0.00	1
THE COMMUNITY BANK	1	\$153,686.82	0.31%	0 \$0.00	NA	0	\$0.00	I
THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	0 \$0.00	NA	0	\$0.00	1
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	0 \$0.00	NA	0	\$0.00	I
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	0 \$0.00	NA	0	\$0.00	I
TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	0 \$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
	2	\$322,705.00	0.64%	0 \$0.00	NA	0	\$0.00	I
			-					

	TRUHOME SOLUTIONS, LLC						
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	0 \$0.00	NA 0 \$0.00	1
	UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	1
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	0 \$0.00	NA 0 \$0.00	1
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	0\$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	0 \$0.00	NA 0 \$0.00	1
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	1
	WEBSTER BANK, N.A	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$149,779.02		0 \$0.00	NA 0 \$0.00	1
	WISCONSIN RIVER BANK	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	WORKERS' CREDIT UNION	1	\$153,452.37	0.31%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$161,420.00	0.32%	0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,375.00		0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$152,000.00		0 \$0.00	NA 0 \$0.00	1
Total		312	\$50,163,855.49	100%	0 \$0.00	0 \$0.00	
21207707.170	A O D MODECA CE	1	¢107.150.00	0.276	0,00	NA 0 00 00	
3138WGLK8	A & D MORTGAGE ACADEMY MORTGAGE CORPORATION	8	\$187,150.00 \$1,449,400.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u>1</u> 1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	1
		1	\$193,744.53	0.39%	0 \$0.00	NA 0 \$0.00	1

ACCESS NATIONAL					
MORTGAGE , DIVISION					
OF ACCESS					
NATIONALBANK					
ADVISORS CAPITAL,					
INC., A MICHIGAN	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00]
CORPORATION					
ALASKA USA					
MORTGAGE COMPANY,	1	\$179,086.63	0.36% 0 \$0.00	NA 0 \$0.00	I
LLC					
AMERICAN BANK AND					
TRUST OF THE	1	\$191,990.00	0.38% 0 \$0.00	NA 0 \$0.00]
CUMBERLANDS					
AMERICAN FINANCIAL	2	\$390,758.44	0.78% 0 \$0.00	NA 0 \$0.00	1
NETWORK INC		φυνο,,,υοι	0.7070 0 0000	1111040100	
AMERICAN FINANCIAL	1	\$186,980.22	0.37% 0 \$0.00	NA 0 \$0.00	I
RESOURCES, INC		. ,			
AMERICAN					
NEIGHBORHOOD	1	¢100.500.00	0.407 000 00	NIA O CO	,
MORTGAGE ACCEPTANCE COMPANY	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.00]
LLC					
AMERICAN PACIFIC MTG					
CORP	2	\$364,400.00	0.73% 0 \$0.00	NA 0 \$0.00]
AMERIPRO FUNDING,					
INC. DBA AMERIPRO	1	\$196,586.00	0.39% 0 \$0.00	NA 0 \$0.00]
HOME LOANS	1	Ψ170,300.00	0.37 /6 0 φ0.00	11110 φ0.00	,
ARVEST BANK	1	\$183,300.00	0.37% 0 \$0.00	NA 0 \$0.00]
ASSOCIATED BANK		·			
NATIONAL ASSOCIATION	1	\$173,577.26	0.35% 0 \$0.00	NA 0 \$0.00]
ATLANTIC BAY					
MORTGAGE GROUP, LLC	4	\$743,190.84	1.48% 0 \$0.00	NA 0 \$0.00]
AXIA FINANCIAL, LLC	1	\$178,966.00	0.36% 0 \$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA,		+ - , - , - ,			
NATIONAL NATIONAL		+ 4 600 00			
ASSOCIATION, DBA	4	\$771,600.00	1.54% 0 \$0.00	NA 0 \$0.00]
BANC HOME LOA					
BANK OF ENGLAND	1	\$177,300.00	0.35% 0 \$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	1	\$186,953.49	0.37% 0 \$0.00	NA 0 \$0.00]
BAY EQUITY LLC	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00]
BENCHMARK BANK	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00]
BOEING EMPLOYEES'		·			
CREDIT UNION	1	\$191,741.37	0.38% 0 \$0.00	NA 0 \$0.00]
BOKF NA DBA BANK OF	4	Ф102 000 00	0.200	N. A. O.	
KANSAS CITY	1	\$193,800.00	0.39% 0 \$0.00	NA 0 \$0.00]
BREMER BANK,		φ10 C 2 T 4 1 T	0.270/ 0.40.00	N. A. O.	
NATIONAL ASSOCIATION	1	\$186,354.47	0.37% 0 \$0.00	NA 0 \$0.00]
	2	\$374,000.00	0.75% 0 \$0.00	NA 0 \$0.00]
		. ,			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$560,200.00	1.12% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$368,400.00	0.73% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00
CMRE877	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$197,694.89	0.39% 0 \$0.00	NA 0 \$0.00

		<u> </u>				
1	\$177,105.82	0.35%	0 \$0.00	NA 0	\$0.00]
3	\$567,883.23				\$0.00	I
1	\$193,500.00	0.39%	0 \$0.00	NA 0	\$0.00	1
4	\$714,900.00	1.42%	0 \$0.00	NA 0	\$0.00	1
7	\$1,313,790.00	2.62%	0 \$0.00	NA 0	\$0.00	1
1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.00	1
7	\$1,290,550.00	2.57%	0 \$0.00	NA 0	\$0.00	1
5	\$910,850.00	1.81%	0 \$0.00	NA 0	\$0.00	1
1	\$190,000.00					ľ
1	\$181,200.00	0.36%	0 \$0.00	NA 0	\$0.00	1
1	\$189,050.00	0.38%	0 \$0.00	NA 0	\$0.00	1
1	\$194,750.00	0.39%	0 \$0.00	NA 0	\$0.00	1
1	\$192,503.29	0.38%	0 \$0.00	NA 0	\$0.00	1
1	\$174,774.74	0.35%	0 \$0.00	NA 0	\$0.00	1
2	\$366,000.00	0.73%	0 \$0.00	NA 0	\$0.00	1
1	\$176,250.00					1
1	\$195,200.00	0.39%	0 \$0.00	NA 0	\$0.00	1
1	\$190,400.00	0.38%	0 \$0.00	NA 0	\$0.00	1
1	\$179,680.00	0.36%	0 \$0.00	NA 0	\$0.00	1
1	\$195,766.00	0.39%	0 \$0.00	NA 0	\$0.00	1
1	\$185,536.00					
1	\$184,500.00	0.37%	0 \$0.00	NA 0	\$0.00	1
5	\$948,120.00				\$0.00	1
2	\$367,500.00		_		\$0.00	1
1	\$195,900.00	0.39%	0 \$0.00	NA 0	\$0.00	1
	1 4 7 7 1 7 5 1 1 1 1 1 1 1 1 5 2 2 2	3 \$567,883.23 1 \$193,500.00 4 \$714,900.00 7 \$1,313,790.00 1 \$192,000.00 7 \$1,290,550.00 5 \$910,850.00 1 \$190,000.00 1 \$181,200.00 1 \$189,050.00 1 \$194,750.00 1 \$192,503.29 1 \$174,774.74 2 \$366,000.00 1 \$176,250.00 1 \$195,200.00 1 \$199,400.00 1 \$195,766.00 1 \$184,500.00 2 \$367,500.00	3 \$567,883.23 1.13% 1 \$193,500.00 0.39% 4 \$714,900.00 1.42% 7 \$1,313,790.00 2.62% 1 \$192,000.00 0.38% 7 \$1,290,550.00 2.57% 5 \$910,850.00 1.81% 1 \$190,000.00 0.38% 1 \$181,200.00 0.36% 1 \$189,050.00 0.36% 1 \$194,750.00 0.39% 1 \$192,503.29 0.38% 1 \$174,774.74 0.35% 2 \$366,000.00 0.73% 1 \$176,250.00 0.39% 1 \$195,200.00 0.39% 1 \$190,400.00 0.38% 1 \$197,680.00 0.38% 1 \$195,766.00 0.39% 1 \$195,766.00 0.39% 1 \$195,766.00 0.39% 1 \$195,766.00 0.39% 1 \$195,766.00 0.39% 1 \$184,500.00 0.37% 5 \$948,120.00 1.89% 2 \$367,500.00 0.73%	3 \$567,883.23 1.13% 0 \$0.00 1 \$193,500.00 0.39% 0 \$0.00 4 \$714,900.00 1.42% 0 \$0.00 7 \$1,313,790.00 2.62% 0 \$0.00 7 \$1,290,550.00 2.57% 0 \$0.00 5 \$910,850.00 1.81% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$181,200.00 0.36% 0 \$0.00 1 \$184,750.00 0.36% 0 \$0.00 1 \$192,503.29 0.38% 0 \$0.00 1 \$174,774.74 0.35% 0 \$0.00 1 \$176,250.00 0.39% 0 \$0.00 1 \$199,400.00 0.38% 0 \$0.00 1 \$199,400.00 0.38% 0 \$0.00 1 \$199,400.00 0.39% 0 \$0.00 1 \$199,680.00 0.39% 0 \$0.00 1 \$195,766.00 0.39% 0 \$0.00 1 \$195,766.00 0.39% 0 \$0.00 1 \$185,536.00 0.37% 0 \$0.00 1 \$184,500.00 0.37% 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00	3 \$567,883.23 1.13% 0 \$0.00 NA 0 1 \$193,500.00 0.39% 0 \$0.00 NA 0 4 \$714,900.00 1.42% 0 \$0.00 NA 0 7 \$1,313,790.00 2.62% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 5 \$910,850.00 1.81% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$181,200.00 0.36% 0 \$0.00 NA 0 1 \$189,050.00 0.36% 0 \$0.00 NA 0 1 \$194,750.00 0.39% 0 \$0.00 NA 0 1 \$192,503.29 0.38% 0 \$0.00 NA 0 1 \$174,774.74 0.35% 0 \$0.00 NA 0 2 \$366,000.00 0.73% 0 \$0.00 NA 0 1 \$195,200.00 0.39% 0 \$0.00 NA 0 1 \$195,766.00 0.39% 0 \$0.00 NA 0 1 \$195,766.00 0.39% 0 \$0.00 NA 0 1 \$185,536.00 0.37% 0 \$0.00 NA 0 1 \$184,500.00 0.37% 0 \$0.00 NA 0 1 \$184,500.00 0.37% 0 \$0.00 NA 0 2 \$367,500.00 0.37% 0 \$0.00 NA 0	3 \$567,883.23 1.13% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$714,900.00 1.42% 0 \$0.00 NA 0 \$0.00 7 \$1,313,790.00 2.62% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$1,290,550.00 2.57% 0 \$0.00 NA 0 \$0.00 5 \$910,850.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$181,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$189,050.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$174,774.74 0.35% 0 \$0.00 NA 0 \$0.00 2 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$195,766.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$195,766.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$185,536.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$185,536.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$367,500.00 0.37% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0 \$0.00	NA	0	\$0.00	I
GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0 \$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0 \$0.00	NA	0	\$0.00	I
HARBORONE BANK	1	\$187,500.00	0.37%	0 \$0.00	NA	0	\$0.00]
HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0 \$0.00	NA	0	\$0.00	I
HERRING BANK	1	\$198,750.00	0.4%	0 \$0.00	NA	0	\$0.00	l
HOME FINANCING CENTER, INC	1	\$186,000.00	0.37%	0 \$0.00	NA	0	\$0.00	1
HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38%	0 \$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53%	0 \$0.00	NA	0	\$0.00	I
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0 \$0.00	NA	0	\$0.00	I
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0 \$0.00	NA	0	\$0.00	I
HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36%	0 \$0.00	NA	0	\$0.00	I
HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37%	0 \$0.00	NA	0	\$0.00	I
HOMEWISE, INC	1	\$187,200.00	0.37%		1		\$0.00	l
INSIGNIA BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0 \$0.00	NA	0	\$0.00	I
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0 \$0.00	NA	0	\$0.00	I
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0.00	1
INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0 \$0.00	NA	0	\$0.00]
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00]
KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0 \$0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$183,750.00	0.37%		1	_	\$0.00]
LENOX FINANCIAL MORTGAGE	1	\$191,500.00	0.38%	0 \$0.00	NA	0	\$0.00	I
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CORPORATION									
M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	NA	0	\$0.00	1
MAGNOLIA BANK, INC	1	\$198,316.00			\$0.00			\$0.00	
MBS CAPITAL GROUP	-								
INC COR	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
MCLEAN MORTGAGE									
CORPORATION A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
VIRGINIA CORPORATION									
MERRIMACK MORTGAGE									
COMPANY, LLC, A	1	\$175,518.56	0.35%	۸	¢ስ ስስ	NI A	Λ	\$0.00	N
MASSACHUSETTS	1	\$175,516.50	0.33%	U	\$ 0.00	INA	U	\$ 0.00	1
LIMITED LIA									
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA	3	\$573,637.29	1.14%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	ľ
MORTGAGE, INC	3	\$373,037.29	1.1470	U	φ υ. υυ	INA	V	Ф 0.00	1
MIDWEST COMMUNITY	1	\$175,519.09	0.35%	n	\$0.00	NΔ	n	\$0.00	N
FEDERAL CREDIT UNION	1	Ψ175,517.07							
MONARCH BANK	1	\$195,241.79	0.39%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE INVESTORS	1	\$194,000.00	0.39%	۸	\$0.00	NΔ	Λ	\$0.00	N
GROUP	1	Ψ124,000.00	0.3770		ψ0.00	1171	0	ψ0.00	1
MORTGAGE ONE	1	\$187,288.28	0.37%	n	\$0.00	NA	n	\$0.00	Ŋ
SOLUTIONS, INC	1	Ψ107,200.20	0.5770		ψ0.00	1171	0	ψ0.00	1
MORTGAGE SOLUTIONS	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OF COLORADO, LLC		Ψ1>>,500.00	0.170		ψ0.00	1 17 1		ψ0.00	,
MOUNTAIN WEST	1	\$179,577.96	0.36%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL, INC		ψ177,E77730	0.0070	Ľ	Ψ0.00	- 11-		Ψ σ ι σ σ	
MOVEMENT MORTGAGE,	7	\$1,319,113.97	2.63%	0	\$0.00	NA	0	\$0.00	Ŋ
LLC	-	, , ,							
NATIONAL		4104.020.77	0.25	_	Φ0.00	27.4	_	.	,
COOPERATIVE BANK,	1	\$184,920.77	0.37%	U	\$0.00	NA	U	\$0.00	1
N.A									
NATIONS DIRECT	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE, LLC									
NATIONS DIRECT MORTGAGE, LLC. DBA	1	¢100 000 00	0.200/	٨	ቀለ ለለ	NT A	Λ	¢0.00	
MOTIVE LENDING	1	\$190,000.00	0.38%	U	\$0.00	NA	U	\$0.00	Γ
NATIONS LENDING									
CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$195,000.00	0.39%	Λ	\$0.00	NΛ	Λ	\$0.00	1
NEW LEAF WHOLESALE,	1	\$193,000.00	0.3970	U	φυ.υυ	IVA	V	φυ.υυ	1
A DIVISION OF SKYLINE	1	\$178,750.00	0.36%	n	\$0.00	NΔ	Λ	\$0.00	N
FINANCIAL CORP	1	Ψ1 / 0, / 30.00	0.5070	ľ	ψυ.υυ	11/1	ľ	ψυ.υυ	1
NORWICH COMMERCIAL				H					
GROUP, INC. D/B/A	1	\$190,931.00	0.38%	h	\$0.00	NΔ	ი	\$0.00	N
NORCOM MORTGAGE	1	Ψ120,221.00	0.5070	ľ	Ψ0.00	1 1/1	ľ	ψυ.υυ	1
NUMERICA CREDIT									
UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
OPTION FUNDING, INC	1	\$193,791.36	0.39%	0	\$0.00	NA	0	\$0.00	N
	_	+ 2 , . > 1.00	5,5770		, 5.00	- 12 E	Ĭ	, , , , , ,	

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14% 0 \$0.00	NA 0 \$0.00	1
PARKSIDE LENDING LLC	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK -	1				
LYNDEN	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A	3	\$553,618.00	1.1% 0 \$0.00	NA 0 \$0.00	N
KANSAS CORPORATION					1
PEOPLES HOME EQUITY	2	\$364,000.00	0.73% 0 \$0.00	NA 0 \$0.00	1
PEOPLES NATIONAL BANK	2	\$390,933.45	0.78% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$553,943.58	1.1% 0 \$0.00	NA 0 \$0.00	ľ
PRAIRIE STATE BANK &	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00	ľ
TRUST PREFERRED LENDING					
SOLUTIONS, LLC	1	\$191,920.00	0.38% 0 \$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE	1	\$194,655.00	0.39% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		7 - 2 - 3,000 - 100			
PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39% 0 \$0.00	NA 0 \$0.00	1
R P FUNDING INC	3	\$548,150.00	1.09% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP	1	\$178,000.00			ı
RESOURCE LENDERS,INC	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ROGUE CREDIT UNION	1	\$194,224.38	0.39% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$191,250.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00			
SANTANDER BANK, N.A	3	\$571,500.00	1.14% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,941.37	1.13% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$179,075.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	1	\$191,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC	6	\$1,083,730.00	2.16% 0 \$0.00	NA 0 \$0.00	N
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	CTEADNG LENDING LLC		¢1 107 000 00	2.210/	00000	NIA OLEO COL	
	STEARNS LENDING, LLC SUMMIT FUNDING, INC	3	\$1,107,000.00 \$567,568.41		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u> </u>
	SWBC MORTGAGE	2	\$368,220.00		0 \$0.00	NA 0 \$0.00	1
	CORPORATION THE AMERICAN		\$308,220.00	0.75%	0 \$0.00	NA 0 \$0.00	1
	NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0 \$0.00	NA 0 \$0.00	1
	THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0 \$0.00	NA 0 \$0.00	1
	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0 \$0.00	NA 0 \$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00	1
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0 \$0.00	NA 0 \$0.00	I
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0 \$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0\$0.00	NA 0 \$0.00	I
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0 \$0.00	NA 0 \$0.00	1
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0\$0.00	NA 0 \$0.00	I
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0 \$0.00	NA 0 \$0.00]
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0 \$0.00	NA 0 \$0.00	I
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0 \$0.00	NA 0 \$0.00	I
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34%	0 \$0.00	NA 0 \$0.00]
Total		269	\$50,190,424.65	100%	0 \$0.00	0 \$0.00	
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0 \$0.00	NA 0 \$0.00	I
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,441.49	2.05%	0 \$0.00	NA 0 \$0.00	I
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0 \$0.00	NA 0 \$0.00	I
	BANKNEWPORT	1	\$194,000.00		0 \$0.00	NA 0 \$0.00	I
	BAXTER CREDIT UNION	2	\$480,800.00		0 \$0.00	NA 0 \$0.00	I
		1	\$286,000.00	2.12%	0 \$0.00	NA 0 \$0.00	I

BELMONT SAVINGS BANK					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61% 0 \$0.00	NA 0 \$0.00	1
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$154,693.03	1.15% 0 \$0.00	NA 0 \$0.00	1
COLE TAYLOR BANK	1	\$218,131.18	1.62% 0 \$0.00	NA 0 \$0.00	1
COUNTY BANK	1	\$196,500.00	1.46% 0 \$0.00	NA 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57% 0 \$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07% 0 \$0.00	NA 0 \$0.00	1
FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72% 0 \$0.00	NA 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,600.00	1.93% 0 \$0.00	NA 0 \$0.00	1
FARMERS STATE BANK	1	\$283,417.04	2.1% 0 \$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$242,000.00	1.8% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8% 0 \$0.00	NA 0 \$0.00	1
GECU	1	\$117,898.34	0.88% 0 \$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.22% 0 \$0.00	NA 0 \$0.00	1
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$416,159.20	3.09% 0 \$0.00	NA 0 \$0.00	1
LAKEVIEW LOAN SERVICING LLC	1	\$218,017.37	1.62% 0 \$0.00	NA 0 \$0.00	1
LEADER BANK N.A	5	\$1,519,168.46	11.28% 0 \$0.00	NA 0 \$0.00	1
LEGACY BANK	1	\$173,091.65	1.29% 0 \$0.00	NA 0 \$0.00	1

1

\$233,935.79

\$267,459.63

1.74% 0 \$0.00

1.99% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NORTH ALABAMA

PARKSIDE LENDING LLC

MORTGAGE, INC

	POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0 \$0.00	NA 0 \$0.00	1
	PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0 \$0.00	NA 0 \$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0 \$0.00	NA 0 \$0.00	ľ
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0 \$0.00	NA 0 \$0.00	1
	SANTANDER BANK, N.A	1	\$149,393.05	1.11%	0 \$0.00	NA 0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,346.46	2.45%	0 \$0.00	NA 0 \$0.00	1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0 \$0.00	NA 0 \$0.00	1
	STATE FARM BANK, F.S.B	1	\$168,000.00	1.25%	0 \$0.00	NA 0 \$0.00	1
	STEARNS LENDING INC	2	\$259,878.00		0 \$0.00	NA 0 \$0.00	1
	SUNMARK FCU	2	\$482,001.98	3.58%	0 \$0.00	NA 0 \$0.00	ľ
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0 \$0.00	NA 0 \$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0 \$0.00	NA 0 \$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0 \$0.00	NA 0 \$0.00	1
	UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6%	0 \$0.00	NA 0 \$0.00	1
	VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0 \$0.00	NA 0 \$0.00	1
	WEBSTER BANK, N.A	1	\$170,000.00	1.26%	0 \$0.00	NA 0 \$0.00	1
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0 \$0.00	NA 0 \$0.00	1
Total		59	\$13,470,135.62	100%	0 \$0.00	0 \$0.00	
3138WGLM4	FARMINGTON BANK	2	\$354,489.71	32.37%	0 \$0.00	NA 0 \$0.00	ľ
	THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0 \$0.00	NA 0 \$0.00	1
Total		5	\$1,095,259.54	100%	0 \$0.00	0 \$0.00	
	A MEDICAN MEDITA GE						
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65		0 \$0.00	NA 0 \$0.00	1
	CITIBANK,N.A	1	\$405,746.58		0 \$0.00	NA 0 \$0.00	1
	EMBRACE HOME LOANS,	1	\$267,669.68	6.58%	0 \$0.00	NA 0 \$0.00	1
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	INC		1	ļ		. [
	PYRAMAX BANK	1	\$336,546.50	8.27%	0	\$0.00	NA	0	\$0.00	1
	PYRAMAX BANK FSB	1	\$350,008.89		$\boldsymbol{\vdash}$	\$0.00			\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%					\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0	\$0.00	NA	0	\$0.00	1
	TD BANK, N.A	1	\$343,185.40	8.44%	0	\$0.00	NA	0	\$0.00	1
	THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0	\$0.00	NA	0	\$0.00	1
,	WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	Ш				\$0.00	
Total		13	\$4,068,135.28	100%	0	\$0.00		0	\$0.00	
3138WGLP7	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	1
	1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	0	\$0.00	NA	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ACE MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$805,508.33	0.16%	0	\$0.00	NA	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05%	0	\$0.00	NA	0	\$0.00	I
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00]
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05%	0	\$0.00	NA	0	\$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$153,768.05	0.03%	0	\$0.00	NA	0	\$0.00]

ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA FEDERAL AMERICA FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE TORORATION AMERICAN INTERNET MORTGAGE, INC. #2890 AMERICAN INTERNET MORTGAGE, INC. #2890 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN ON A AMERICAN ON A AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC. #2890 AMERICAN ON A AMERICAN INTERNET MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN ON A AMERICAN SAVINGS BANK, F.S.B AMERICAN SECURITY MORTGAGE CORP AMERICAN SAVINGS BANK A CORPORATION AMERICAN SONO NA 0 \$0.00 N	MORTGAGE	Ī							
C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE UNION, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORTGAGE AMERICAN HORTGAGE AMERICAN TOTAL AMERICAN HORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FS.B AMERICAN SECURITY MORTGAGE CORP AMERIFIST FINANCIAL, INC AMERIFIST FINANCIAL, INC AMERIFIST FINANCIAL, INC AMERICAN SECURITY MORTGAGE CORP AMERIFIST FINANCIAL, INC AMERICAN SECURITY MORTGAGE CORP AMERIFIST FINANCIAL, INC AMERIFIST FINANCIAL, INC AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND	 	1	\$174,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
CO		1	\$260,910.00	0.05% 0	\$0.00	NA	0	\$0.00	N
UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA AMERICAN SAVINGS BANK, F.S.B AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE AMERICAN SAVINGS BANK, F.S.B AMERICAN SECURITY AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SECURITY AMERICAN		5	\$1,221,500.00	0.24% 0	\$0.00	NA	0	\$0.00	N
COMPANY L.L.C 2 \$730,000.00 0.15% 0\$0.00 NA 0\$0.00		4	\$1,165,250.00	0.23% 0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		2	\$730,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL CREDIT		13	\$2,890,859.00	0.58% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 \$344,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$215,681.79 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 35 \$11,000,741.45 2.2% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 35 \$10,000,741.45 2.2% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 3 \$705,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 8 \$229,200.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSULTANTS, INC 1 \$229,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA 1 \$147,768.83 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 3 \$888,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY 4 \$1,507,567.46 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$414,648.82 0.08% 0 \$0.00 NA 0 \$0.00 AMERIPO FUNDING, INC. DBA AMERIPRO 4 \$409,395.99 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHOR	AMERICAN EAGLE FINANCIAL CREDIT	4	\$958,482.84	0.19% 0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION	MORTGAGE	1	\$344,800.00	0.07% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC		1	\$215,681.79	0.04% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE, INC. #2890 3 \$705,000.00 0.14% 080.00 NA 0 \$0.00		35	\$11,000,741.45	2.2% 0	\$0.00	NA	0	\$0.00	N
& EQUITY CONSULTANTS, INC 1 \$229,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA 1 \$147,768.83 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG CORP 5 \$1,952,300.00 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 3 \$888,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 4 \$1,507,567.46 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$414,648.82 0.08% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO LOANS 2 \$734,335.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 1 \$409,395.99 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00		3	\$705,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION, A CALIFORNIA CORPORA 1 \$147,768.83 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG CORP 5 \$1,952,300.00 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 3 \$888,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 4 \$1,507,567.46 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$414,648.82 0.08% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 2 \$734,335.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 1 \$409,395.99 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00	& EQUITY	1	\$229,200.00	0.05% 0	\$0.00	NA	0	\$0.00	ľ
CORP	MORTGAGE CORPORATION, A	1	\$147,768.83	0.03% 0	\$0.00	NA	0	\$0.00	N
BANK, F.S.B 3 \$888,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY 4 \$1,507,567.46 0.3% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$414,648.82 0.08% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$734,335.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME LOANS AMERIS BANK A CORPORATION 1 \$409,395.99 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,5		5	\$1,952,300.00	0.39% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CORP		3	\$888,750.00	0.18% 0	\$0.00	NA	0	\$0.00	ľ
INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB		4	\$1,507,567.46	0.3% 0	\$0.00	NA	0	\$0.00	N
INC. DBA AMERIPRO 2 \$734,335.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME LOANS AMERIS BANK A CORPORATION 1 \$409,395.99 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00	· ·	1	\$414,648.82	0.08%	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$409,395.99 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00	INC. DBA AMERIPRO	2	\$734,335.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
CORPORATION 3 \$955,051.44 0.19% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 6 \$1,299,598.85 0.26% 0 \$0.00 NA 0 \$0.00		1	\$409,395.99	0.08%	\$0.00	NA	0	\$0.00	N
		3	\$955,051.44	0.19% 0	\$0.00	NA	0	\$0.00	N
1 \$226,300.00 0.05% 0 \$0.00 NA 0 \$0.00	ANCHORBANK, FSB	6	\$1,299,598.85	0.26% 0	\$0.00	NA	0	\$0.00	1
		1	\$226,300.00	0.05% 0	\$0.00	NA	0	\$0.00	N

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ARIZONA STATE CREDIT UNION				
ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	5	\$1,280,163.20	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC	1	\$259,517.11	0.05% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$756,375.67	0.15% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$530,558.99	0.11% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$1,177,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$261,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$430,080.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,062,964.36	0.81% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK SNB	2	\$389,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$722,246.45	0.14% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKUNITED, N.A	2	\$494,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,753,631.17	0.35% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$1,197,079.71	0.24% 0 \$0.00	NA 0 \$0.00

BAY F UNION	EDERAL CREDIT	1	\$219,000.00	0.04%	\$0.00	NA	0	\$0.00	1
BAYC	OAST BANK	1	\$219,668.65	0.04%	0.00	NA	0	\$0.00	N
BELL TRUST	STATE BANK & Γ	8	\$2,216,833.13	0.44%	\$0.00	NA	0	\$0.00	1
BEST	CAPITAL FUNDING	1	\$399,410.72	0.08%	0.00	NA	0	\$0.00	1
	PAGE FEDERAL IT UNION	3	\$1,029,800.00	0.21%	\$0.00	NA	0	\$0.00	N
	RLY HANKS GAGE SERVICES,	3	\$672,437.64	0.13% (\$0.00	NA	0	\$0.00	N
	IG EMPLOYEES' IT UNION	22	\$6,021,462.79	1.2%	\$0.00	NA	0	\$0.00	1
BOFI I	FEDERAL BANK	5	\$1,618,840.00	0.32%	0.00\$	NA	0	\$0.00	N
	NA DBA BANK OF QUERQUE	1	\$370,500.00	0.07%	\$0.00	NA	0	\$0.00	N
BOKF ARKA	NA DBA BANK OF NSAS	1	\$390,374.00	0.08%	\$0.00	NA	0	\$0.00	1
	NA DBA BANK OF AS CITY	2	\$813,704.00	0.16%	\$0.00	NA	0	\$0.00	1
	NA DBA BANK OF HOMA	7	\$1,591,221.32	0.32%	\$0.00	NA	0	\$0.00	1
COLO	NA DBA RADO STATE BANK RUST	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	1
BREM	ER BANK, ONAL ASSOCIATION	2	\$488,800.00	0.1%	\$0.00	NA	0	\$0.00	1
BRIDO UNION	GEWATER CREDIT	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	1
	DVIEW MORTGAGE ORATION	1	\$451,348.75	0.09%	\$0.00	NA	0	\$0.00	1
	ER SOLUTIONS INC. IEW AMERICAN ING	5	\$1,815,711.51	0.36% (\$0.00	NA	0	\$0.00	ľ
INC., I	ER SOLUTIONS DBA NEW ICAN FUNDING	6	\$3,102,027.29	0.62%(0 \$0.00	NA	0	\$0.00	1
INC.D	ER SOLUTIONS BA NEW ICAN FUNDING	2	\$1,177,150.00	0.24%	\$0.00	NA	0	\$0.00	ľ
ВТН В	ANK, NATIONAL CIATION	1	\$308,000.00	0.06%	\$0.00	NA	0	\$0.00	Ŋ
	VEBER GAGES, LLC	1	\$339,120.00	0.07%	\$0.00	NA	0	\$0.00	1
CALIF UNION	ORNIA CREDIT N	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	Ŋ
CAPIT	AL CREDIT UNION	1	\$190,000.00	0.04%	0.00	NA	0	\$0.00	1
		1	\$243,500.00	0.05%	\$0.00	NA	0	\$0.00	1
1				1	I	I	1		

CAPITAL INTERNATIONAL FINANCIAL, INC							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26% 0	\$0.00	NAC	\$0.00	ı
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$517,445.00				\$0.00	ı
CASHCALL MORTGAGE	31	\$12,552,465.63	2.51% 0	\$0.00	NAC	\$0.00	1
CASTLE & COOKE MORTGAGE LLC	1	****				\$0.00	
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA C	\$0.00	1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA 0	\$0.00	ı
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04% 0	\$0.00	NA 0	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04% 0	\$0.00	NA 0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION		, , , , , , , , , , , , , , , , , , , ,				\$0.00	
CENTRAL TRUST BANK	2	\$627,350.03	0.13% 0	\$0.00	NA 0	\$0.00	1
CENTURY LENDING COMPANY	4	11 - 17 - 11				\$0.00	
CHEMICAL BANK	1	\$155,750.00	0.03% 0	\$0.00	NA 0	\$0.00	<u> </u>
CHERRY CREEK MORTGAGE CO., INC	2	\$695,350.00	0.14% 0	\$0.00	NA 0	\$0.00]
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA 0	\$0.00]
CITIZENS ALLIANCE BANK	1	, ,				\$0.00	
CITIZENS BANK	1	\$196,418.62	0.04% 0	\$0.00	NA 0	\$0.00]
CITIZENS BANK OF LAS CRUCES	1	\$389,412.60	0.08% 0	\$0.00	NA 0	\$0.00]
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.00]
CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09% 0	\$0.00	NA 0	\$0.00	

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	2	\$619,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03%	0	\$0.00	NA	0	\$0.00	J
CMG MORTGAGE, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
COLE TAYLOR BANK	3	\$665,262.98	0.13%	0	\$0.00	NA	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$521,570.32	0.1%	0	\$0.00	NA	0	\$0.00	ľ
COLONIAL SAVINGS, F.A	1	\$240,345.40	0.05%	0	\$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMERCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK	3	\$548,620.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK MANKATO	1	\$180,000.00						\$0.00	1
COMMUNITY BANK, NA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$558,900.00						\$0.00	ľ

1	\$343,992.00	0.07%	0 \$0	.00	NA	0	\$0.00	1
1	\$199,705.36	0.04%	0 \$0	.00	NA	0	\$0.00	1
2	\$463,700.00	0.09%	0 \$0	.00	NA	0	\$0.00	1
13	\$3,994,083.42	0.8%	0 \$0	.00	NA	0	\$0.00	1
2	\$517,500.00	0.1%	0 \$0	.00	NA	0	\$0.00	1
1	\$253,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	1
2	\$383,632.23	0.08%	0 \$0	.00	NA	0	\$0.00	1
1	\$221,019.61	0.04%	0 \$0	.00	NA	0	\$0.00	1
1	\$200,700.00	0.04%	0 \$0	.00	NA	0	\$0.00	1
1	\$195,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	1
1	\$410,186.51	0.08%	0 \$0	.00	NA	0	\$0.00	1
1	\$191,717.14	0.04%	0 \$0	.00	NA	0	\$0.00	1
1	\$261,114.76	0.05%	0 \$0	.00	NA	0	\$0.00	1
1	\$192,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	1
1	\$380,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
1	\$234,935.62	0.05%	0 \$0	.00	NA	0	\$0.00	1
1	\$140,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	1
2	\$515,200.00	0.1%	0 \$0	.00	NA	0	\$0.00	1
1	\$356,535.68	0.07%	0 \$0	.00	NA	0	\$0.00	1
1	\$386,400.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
9	\$2,236,616.55				NA	0	\$0.00	1
1	\$415,992.00	0.08%	0 \$0	.00	NA	0	\$0.00	1
1	\$349,600.00	0.07%	0 \$0	.00	NA	0	\$0.00	1
13	\$3,468,801.60	0.69%	0 \$0	.00	NA	0	\$0.00	1
12	\$3,606,235.00				NA	0	\$0.00	1
3	\$1,178,777.67	0.24%	0\$0	.00	NA	0	\$0.00	1
	2 13 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,705.36 2 \$463,700.00 13 \$3,994,083.42 2 \$517,500.00 1 \$253,000.00 2 \$383,632.23 1 \$221,019.61 1 \$200,700.00 1 \$195,000.00 1 \$410,186.51 1 \$191,717.14 1 \$261,114.76 1 \$192,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 2 \$515,200.00 1 \$356,535.68 1 \$386,400.00 9 \$2,236,616.55 1 \$415,992.00 1 \$349,600.00 1 \$349,600.00 1 \$349,600.00	1 \$199,705.36 0.04% 2 \$463,700.00 0.09% 13 \$3,994,083.42 0.8% 2 \$517,500.00 0.1% 1 \$253,000.00 0.05% 2 \$383,632.23 0.08% 1 \$221,019.61 0.04% 1 \$200,700.00 0.04% 1 \$195,000.00 0.04% 1 \$191,717.14 0.04% 1 \$261,114.76 0.05% 1 \$192,000.00 0.04% 1 \$380,000.00 0.08% 1 \$234,935.62 0.05% 1 \$140,000.00 0.03% 2 \$515,200.00 0.1% 1 \$356,535.68 0.07% 1 \$349,600.00 0.08% 1 \$349,600.00 0.08% 1 \$349,600.00 0.07% 13 \$3,468,801.60 0.69% 12 \$3,606,235.00 0.72%	1 \$199,705.36 0.04% 0 \$0 2 \$463,700.00 0.09% 0 \$0 13 \$3,994,083.42 0.8% 0 \$0 2 \$517,500.00 0.1% 0 \$0 1 \$253,000.00 0.05% 0 \$0 2 \$383,632.23 0.08% 0 \$0 1 \$221,019.61 0.04% 0 \$0 1 \$200,700.00 0.04% 0 \$0 1 \$195,000.00 0.04% 0 \$0 1 \$191,717.14 0.04% 0 \$0 1 \$261,114.76 0.05% 0 \$0 1 \$192,000.00 0.04% 0 \$0 1 \$380,000.00 0.08% 0 \$0 1 \$234,935.62 0.05% 0 \$0 1 \$140,000.00 0.03% 0 \$0 2 \$515,200.00 0.1% 0 \$0 1 \$336,400.00 0.08% 0 \$0 1 \$3415,992.00 0.08% 0 \$0 1 \$349,600.00 0.07% 0 \$0 1 \$349,600.00	1 \$199,705.36 0.04% 0 \$0.00 2 \$463,700.00 0.09% 0 \$0.00 13 \$3,994,083.42 0.8% 0 \$0.00 2 \$517,500.00 0.1% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 2 \$383,632.23 0.08% 0 \$0.00 1 \$221,019.61 0.04% 0 \$0.00 1 \$290,700.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$191,717.14 0.04% 0 \$0.00 1 \$261,114.76 0.05% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$356,535.62 0.05% 0 \$0.00 1 \$356,535.68 0.07% 0 \$0.00 1 \$346,400.00 0.08% 0 \$0.00 1 \$349,600.00 0.08% 0 \$0.00 1 \$3,468,801.60 0.69% 0 \$0.00 <td>1 \$199,705.36</td> <td>1 \$199,705.36 0.04% 0 \$0.00 NA 0 2 \$463,700.00 0.09% 0 \$0.00 NA 0 13 \$3,994,083.42 0.8% 0 \$0.00 NA 0 2 \$517,500.00 0.1% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 2 \$383,632.23 0.08% 0 \$0.00 NA 0 1 \$221,019.61 0.04% 0 \$0.00 NA 0 1 \$200,700.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$191,717.14 0.04% 0 \$0.00 NA 0 1 \$191,717.14 0.04% 0 \$0.00 NA 0 1 \$261,114.76 0.05% 0 \$0.00 NA 0 1 \$380,000.00 0.04% 0 \$0.00 NA 0 1 \$380,000.00 0.04% 0 \$0.00 NA 0 1 \$380,000.00 0.04% 0 \$0.00 NA 0 1 \$336,535.62 0.05% 0 \$0.00 NA 0 1 \$356,535.68 0.07% 0 \$0.00 NA 0 1 \$336,400.00 0.08% 0 \$0.00 NA 0 1 \$336,400.00 0.08% 0 \$0.00 NA 0 1 \$3415,992.00 0.08% 0 \$0.00 NA 0 1 \$349,600.00 0.08% 0 \$0.00 NA 0 1 \$349,600.00 0.08% 0 \$0.00 NA 0 1 \$349,600.00 0.07% 0 \$0.00 NA 0</td> <td>1 \$199,705.36</td>	1 \$199,705.36	1 \$199,705.36 0.04% 0 \$0.00 NA 0 2 \$463,700.00 0.09% 0 \$0.00 NA 0 13 \$3,994,083.42 0.8% 0 \$0.00 NA 0 2 \$517,500.00 0.1% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 2 \$383,632.23 0.08% 0 \$0.00 NA 0 1 \$221,019.61 0.04% 0 \$0.00 NA 0 1 \$200,700.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$191,717.14 0.04% 0 \$0.00 NA 0 1 \$191,717.14 0.04% 0 \$0.00 NA 0 1 \$261,114.76 0.05% 0 \$0.00 NA 0 1 \$380,000.00 0.04% 0 \$0.00 NA 0 1 \$380,000.00 0.04% 0 \$0.00 NA 0 1 \$380,000.00 0.04% 0 \$0.00 NA 0 1 \$336,535.62 0.05% 0 \$0.00 NA 0 1 \$356,535.68 0.07% 0 \$0.00 NA 0 1 \$336,400.00 0.08% 0 \$0.00 NA 0 1 \$336,400.00 0.08% 0 \$0.00 NA 0 1 \$3415,992.00 0.08% 0 \$0.00 NA 0 1 \$349,600.00 0.08% 0 \$0.00 NA 0 1 \$349,600.00 0.08% 0 \$0.00 NA 0 1 \$349,600.00 0.07% 0 \$0.00 NA 0	1 \$199,705.36

DHI MORTGAGE COMPANY, LTD., L.P					
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04% 0 \$0.00	NA 0 \$0.00	11
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39% 0 \$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17% 0 \$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	3	\$655,800.00	0.13% 0 \$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27% 0 \$0.00	NA 0 \$0.00	1
ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25% 0 \$0.00	NA 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	2	\$577,442.72	0.12% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12% 0 \$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11% 0 \$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13% 0 \$0.00	NA 0 \$0.00	1
EQUITY BANK	1	\$183,150.00	0.04% 0 \$0.00	NA 0 \$0.00	1
EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
EQUITY RESOURCES, INC	2	\$712,326.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08% 0 \$0.00	NA 0 \$0.00	1
ETHOS LENDING LLC	1	\$416,371.93	0.08% 0 \$0.00	NA 0 \$0.00	1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09% 0 \$0.00	NA 0 \$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18% 0 \$0.00	NA 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07% 0 \$0.00	NA 0 \$0.00	Ĩ
EVOLVE BANK & TRUST	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1

EXCHANGE BANK & TRUST	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
F & M BANK	2	\$715,861.67	0.14% 0 \$0.00	NA 0 \$0.00
F&B ACQUISTION GROUP, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$289,555.45	0.06% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	4	\$902,707.13	0.18% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$401,728.19	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$178,880.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,133,379.62	0.43% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$126,791.25	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00

FIRST BANK RICHMOND, NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	8	\$2,682,300.00	0.54% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07% 0	\$0.00	NA	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMERCIAL BANK, N.A	1	\$300,500.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	1	\$179,456.93	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	1	\$199,698.77	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$616,240.40	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST FLORIDA BANK D	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1% 0	\$0.00			\$0.00	1
FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3% 0	\$0.00	NA	0	\$0.00	1
	6	\$1,779,385.67	0.36%	\$0.00	NA	0	\$0.00	1

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$362,613.00	0.07% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$274,400.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NEBRASKA BANK	1	\$210,650.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43% 0	\$0.00	NA	0	\$0.00	1
FIRST ROBINSON SAVINGS BANK N.A	1	\$242,250.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,428.06	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$737,443.13	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12%	\$0.00	NA	0	\$0.00	1
FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4% 0	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08%	\$0.00	NA	0	\$0.00	1
FIRSTBANK	1	\$199,705.36	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	6	\$2,011,925.00	0.4% 0	\$0.00	NA	0	\$0.00	1

FORUM CREDIT UNION	4	\$1,119,324.37	0.22% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK &	2	\$649,985.67	0.13% 0 \$0.00	NA 0 \$0.00	
TRUST		\$049,965.07	0.13% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE	3	\$1,159,340.11	0.23% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ1,137,340.11	0.23 /6 0 φ0.00	1171 ο φο.σο	
FULTON BANK OF NEW	1	\$254,125.00	0.05% 0 \$0.00	NA 0 \$0.00	
JERSEY		·			
FULTON BANK, N.A	1	\$224,159.55	0.04% 0 \$0.00	NA 0 \$0.00	
GATEWAY STATE BANK	1	\$175,750.00	0.04% 0 \$0.00	NA 0 \$0.00	
GECU	3	\$661,262.44	0.13% 0 \$0.00	NA 0 \$0.00	
GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	6	\$1,776,389.83	0.36% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$271,647.00	0.05% 0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
GRAND SAVINGS BANK	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$476,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREATWALL, INC	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$202,201.68	0.04% 0 \$0.00	NA 0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15% 0 \$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12% 0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$172,165.30	0.03% 0 \$0.00	NA 0 \$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04% 0 \$0.00	NA 0 \$0.00	
	1	\$286,433.30	0.06% 0 \$0.00	NA 0 \$0.00	

HERITAGEBANK OF THE SOUTH					
HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14% 0 \$0.00	NA 0 \$0.00	1
HIGHTECHLENDING INC	1	\$624,578.51	0.12% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54% 0 \$0.00	NA 0 \$0.00	1
HOME FEDERAL BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05% 0 \$0.00	NA 0 \$0.00	1
HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16% 0 \$0.00	NA 0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,286,963.58	0.66% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1% 0 \$0.00	NA 0 \$0.00	1
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07% 0 \$0.00	NA 0 \$0.00	1
HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03% 0 \$0.00	NA 0 \$0.00	1
HOMETOWN BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
HOMETRUST BANK	6	\$1,596,809.53	0.32% 0 \$0.00	NA 0 \$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	8	\$2,300,565.70	0.46% 0 \$0.00	NA 0 \$0.00	1
IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16% 0 \$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37% 0 \$0.00	NA 0 \$0.00	1
	1	\$252,800.15	0.05% 0 \$0.00	NA 0 \$0.00	ľ

IDAHO HOUSING AND FINANCE ASSOCIATION					
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04% 0 \$0.00	NA 0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS BANK & TRUST	1	\$334,170.93	0.07% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK	1	\$177,238.50	0.04% 0 \$0.00	NA 0 \$0.00	1
INTEGRITY FIRST BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
INTEGRITY FIRST BANK, N.A	2	\$700,073.01	0.14% 0 \$0.00	NA 0 \$0.00	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06% 0 \$0.00	NA 0 \$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,195,639.98	0.24% 0 \$0.00	NA 0 \$0.00	ľ
INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21% 0 \$0.00	NA 0 \$0.00	1
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,147,422.24	0.43% 0 \$0.00	NA 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03% 0 \$0.00	NA 0 \$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05% 0 \$0.00	NA 0 \$0.00	1
KENSINGTON BANK	3	\$815,572.93	0.16% 0 \$0.00	NA 0 \$0.00	1
KENTLAND BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$1,147,457.37	0.23% 0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31% 0 \$0.00	NA 0 \$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57% 0 \$0.00	NA 0 \$0.00	1
LEADER BANK N.A	12	\$3,803,052.78	0.76% 0 \$0.00	NA 0 \$0.00	1

LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16% 0 \$0.00	NA 0 \$0.00	1
LOW VA RATES ISAOA	1	\$309,533.09	0.06% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INC	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$398,797.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11% 0 \$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$316,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48% 0 \$0.00	NA 0 \$0.00	1
MEGA CAPITAL FUNDING	1	\$336,991.67	0.07% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08% 0 \$0.00	NA 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1

MERRIMACK MORTGAGE COMPANY LLC					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04% 0 \$0	0.00 NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06% 0 \$6	0.00 NA	0 \$0.00
METRO BANK	1	\$180,727.38	0.04% 0 \$0	0.00 NA	0 \$0.00
METRO CREDIT UNION	1	\$295,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04% 0 \$0	0.00 NA	0 \$0.00
MIDFIRST BANK	1	\$189,525.00	0.04% 0 \$0	0.00 NA	0 \$0.00
MIDLAND STATES BANK	1	\$191,200.00	0.04% 0 \$0	0.00 NA	0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05% 0 \$0		0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03% 0 \$0	0.00 NA	0 \$0.00
MILL CITY CREDIT UNION	1	\$241,835.20	0.05% 0 \$0	0.00 NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13% 0 \$0	0.00 NA	0 \$0.00
MLD MORTGAGE, INC	1	\$297,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
MLS SERVICES INC	1	\$300,000.00	0.06% 0 \$0		0 \$0.00
MONSON SAVINGS BANK	4	\$1,119,000.00	0.22% 0 \$0		0 \$0.00
MORIA DEVELOPMENT, INC	1	\$364,500.00	0.07% 0 \$0		0 \$0.00
MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08% 0 \$6	0.00 NA	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06% 0 \$6	0.00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11% 0 \$6	0.00 NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00
MORTGAGENETWORK	3	\$896,276.28	0.18% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11% 0 \$0		0 \$0.00
CHADIT CHION	2	\$429,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC							
MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08% 0	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06% 0	\$0.00	NA	0 \$0.00	1
MUFG UNION BANK, N.A	3	\$1,011,250.00	0.2% 0	\$0.00	NA	0 \$0.00	1
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07% 0	\$0.00	NA	0 \$0.00	1
NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14% 0	\$0.00	NA	0 \$0.00	1
NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09% 0	\$0.00	NA	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08% 0			0 \$0.00	
NBKC BANK	8	\$2,263,795.00	0.45% 0	\$0.00	NA	0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06% 0			0 \$0.00	
NEVADA STATE BANK	2	\$551,500.00	0.11% 0	\$0.00	NA	0 \$0.00	1
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12% 0	\$0.00	NA	0 \$0.00	1
NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09% 0	\$0.00	NA	0 \$0.00	1
NEWTOWN SAVINGS BANK	2	\$588,000.00				0 \$0.00	
NEXBANK SSB	2	\$353,616.62	0.07% 0	\$0.00	NA	0 \$0.00	1
NJ LENDERS CORP	7	\$2,683,700.00	0.54% 0	_		0 \$0.00	
NOBLEBANK AND TRUST	1	\$201,096.67	0.04% 0	\$0.00	NA	0 \$0.00	1
NODAWAY VALLEY BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35% 0	\$0.00	NA	0 \$0.00	1
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36				0 \$0.00	
NORWOOD BANK	3	\$845,000.00	0.17% 0			0 \$0.00	
NUVISION FCU	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5% 0	į.		0 \$0.00	
OAK BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1

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OLD NATIONAL BANK	2	\$561,570.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE	1	\$310,142.42	0.06% 0 \$0.00	NA 0 \$0.00
LLC		, , ,		
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION	1	\$234,000.00	0.03%[0]\$0.00	
ON Q FINANCIAL, INC	3	\$831,639.36	0.17% 0 \$0.00	NA 0 \$0.00
ONEWEST BANK, A		, ,		
DIVISION OF CIT BANK,	1	\$359,469.65	0.07% 0 \$0.00	NA 0 \$0.00
N.A				
OPES ADVISORS, INC	1	\$624,598.77	0.12% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	·		
ORIGIN BANK	2	\$796,958.00		
ORRSTOWN BANK OVM FINANCIAL INC	1	\$250,000.00 \$397,912.93	0.03% 0 \$0.00	NA 0 \$0.00 I
PACIFIC UNION	1			
FINANCIAL LLC	3	\$805,915.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION	4	¢017 220 14	0.160/.000.00	ΝΙΑ Ο ΦΟ ΟΟ
FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	2	\$389,900.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψ307,700.00	0.0076 0 40.00	11/10 ψ0.00
PARAMOUNT	1	Φ400 205 00	0.0000.000	NIA 0 00 00 7
RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT				
RESIDENTIAL	1	\$260,615.49	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP,INC		, ,		
PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	3	\$634,399.88	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
PATRIOT BANK	1	\$274,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C.				
U	33	\$9,016,241.26	1.8% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL	1	¢251 270 12	0.05% 0 \$0.00	NIA O CO OO
CREDIT UNION	1	\$251,379.12		
PEOPLES BANK	1	\$293,200.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK -	1	\$364,250.00	0.07% 0 \$0.00	NA 0 \$0.00
BARKLEY FC		, , , , , , , , , , , , , , , , , , , ,		
PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL ASSOCIATION	1	\$163,718.83	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$1,305,400.00		

PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PEOPLES STATE BANK	1	\$247,600.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07% 0 \$0.00		1
PINNACLE BANK	2	\$411,479.36	0.08% 0 \$0.00	NA 0 \$0.00	1
PINNACLE MORTGAGE INC	1	\$296,000.00	0.06% 0 \$0.00		1
PLANET HOME LENDING, LLC	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69% 0 \$0.00	NA 0 \$0.00	1
PLAZA HOME MORTGAGE	2	\$579,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07% 0 \$0.00	NA 0 \$0.00	1
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PREMIER FUNDING TEAM	1	\$273,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1
PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04% 0 \$0.00	NA 0 \$0.00	1
PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49% 0 \$0.00	NA 0 \$0.00	1
PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03% 0 \$0.00	NA 0 \$0.00	1
PRIMEBANK	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05% 0 \$0.00	NA 0 \$0.00	1
PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PROGRESS BANK & TRUST	1	\$235,125.00	0.05% 0 \$0.00	NA 0 \$0.00	1
	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1

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PROSPECT FEDERAL SAVINGS BANK					
PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03% 0 \$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52% 0 \$0.00	NA 0 \$0.00	1
PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23% 0 \$0.00	NA 0 \$0.00	1
PULASKI BANK HOME LENDING	1	\$336,980.36	0.07% 0 \$0.00	NA 0 \$0.00	1
PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19% 0 \$0.00	NA 0 \$0.00	1
QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13% 0 \$0.00	NA 0 \$0.00	1
R BANK	2	\$636,720.00	0.13% 0 \$0.00	NA 0 \$0.00	1
RCB BANK	1	\$416,371.93	0.08% 0 \$0.00	NA 0 \$0.00	ľ
RED CANOE CREDIT UNION	2	\$515,222.82	0.1% 0 \$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04% 0 \$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	1	\$322,500.00	0.06% 0 \$0.00		1
RENASANT BANK	8	\$2,205,261.11	0.44% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07% 0 \$0.00		1
RESMAC INC	1	\$223,163.38	0.04% 0 \$0.00	NA 0 \$0.00	1
RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04% 0 \$0.00		1
ROGUE CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00		1
ROUNDBANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
ROXBORO SAVINGS BANK	1	\$256,304.69	0.05% 0 \$0.00		1
ROYAL CREDIT UNION	7	\$1,496,850.00	0.3% 0 \$0.00	NA 0 \$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12% 0 \$0.00	NA 0 \$0.00	1
RPM MORTGAGE, INC	2	\$761,014.19	0.15% 0 \$0.00	NA 0 \$0.00	1

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	0 \$0.00	NA	0 \$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	0 \$0.00	NA	\$0.00	ľ
S&T BANK	2	\$527,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$411,641.06	0.08%	0.00	NA	0.00	N
SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3%	0 \$0.00	NA	\$0.00	1
SANTANDER BANK, N.A	7	\$1,755,891.41	0.35%	0 \$0.00	NA	0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	\$0.00	NA	\$0.00	ľ
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	ľ
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	\$0.00	NA	\$0.00	1
SENTE MORTGAGE, INC	2	\$630,400.00	0.13%	0 \$0.00	NA	0 \$0.00	N
SETTLERS BANK	1	\$279,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,720,540.77	1.34%	0 \$0.00	NA	\$0.00	ľ
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	0 \$0.00	NA	\$0.00	ľ
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.00	ľ
SIRVA MORTGAGE, INC	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
SKYLINE FINANCIAL CORP	2	\$597,300.00	0.12%	\$0.00	NA	\$0.00	ľ
SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	0 \$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	\$0.00	NA	\$0.00	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00				\$0.00	1
SOUTH STATE BANK	5	\$1,407,686.09	0.28%	0\$0.00	NA	0.00	N
	2	\$692,000.00	0.14%	\$0.00	NA	\$0.00	N
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SOUTHEAST NATIONAL BANK									
SOUTHERN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	0	\$0.00	NA	0	\$0.00	1
SOUTHWEST BANK	1	\$203,692.74	0.04%	0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28%	0	\$0.00		_	\$0.00	
STEARNS LENDING INC	13	\$3,596,642.43	0.72%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, LLC	12	\$4,317,353.95	0.86%	0	\$0.00	NA	0	\$0.00	1
STERLING BANK & TRUST, F.S.B	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$269,557.00						\$0.00	
SUMMIT BANK & TRUST	2	\$754,420.00						\$0.00	
SUMMIT CREDIT UNION	7	\$1,959,300.00		_			_	\$0.00	
SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0	\$0.00	ľ
SUN WEST MORTGAGE COMPANY, INC	5	\$1,380,448.00	0.28%	0	\$0.00	NA	0	\$0.00	1
SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	NA	0	\$0.00	1
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA	0	\$0.00	1
TD BANK, N.A	10	\$2,809,290.29	0.56%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	NA	0	\$0.00	1

THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	1
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	ľ
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	ľ
THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	1
THE GARRETT STATE BANK	1	\$239,646.43	0.05% 0 \$0	.00 NA	0 \$0.00	Ŋ
THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	1
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$390,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	ľ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05% 0 \$0	.00 NA	0 \$0.00	Ŋ
THE PARK BANK	5	\$1,504,767.11	0.3% 0 \$0	.00 NA	0 \$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05% 0 \$0	.00 NA	0 \$0.00	ľ
THE STATE BANK	1	\$270,500.00	0.05% 0 \$0	.00 NA	0 \$0.00	N
THINK MUTUAL BANK	2	\$368,710.82	0.07% 0 \$0	.00 NA	0 \$0.00	Ŋ
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07% 0 \$0		0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1% 0 \$0	.00 NA	0 \$0.00	ı
TIDELANDS BANK	1	\$409,382.48	0.08% 0 \$0	.00 NA	0 \$0.00	Ŋ
TIDEWATER MORTGAGE SERVICES, INC	3	\$856,546.43	0.17% 0 \$0	.00 NA	0 \$0.00	1
TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06% 0 \$0	.00 NA	0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14% 0 \$0	.00 NA	0 \$0.00	1
TOWN & COUNTRY BANK	1	\$216,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	1
TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04% 0 \$0	.00 NA	0 \$0.00	1
TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	1
TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15% 0 \$0	.00 NA	0 \$0.00	1

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TRUWEST CREDIT UNION	2	\$423,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNION HOME					
MORTGAGE CORP., A	2	\$427,450.12	0.09% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
UNION SAVINGS BANK,	2	\$610.044.00	0.40 0.00	77.4 0 40.00	
AN OHIO CORPORATION	3	\$618,341.30	0.12% 0 \$0.00	NA 0 \$0.00	1
UNITED COMMUNITY					
BANK	2	\$464,480.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
UNITED FEDERAL					
CREDIT UNION	1	\$359,469.65	0.07% 0 \$0.00	NA 0 \$0.00	1
UNITED NATIONS					
FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY					
CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
LLC A FLORIDA LIMITED	1	\$177,099.85	0.04% 0 \$0.00	NA 0 \$0.00	1
T LLC A FLORIDA LIMITED					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
	1	\$562,410.00	0.11% 0 \$0.00	NA 0 \$0.00	1
OF CALIFORNIA, A CALIFO					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	5	\$1,746,322.24	0.35% 0 \$0.00	NA 0 \$0.00	1
OF CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN					
	1.5	¢2 074 665 00	0.700/ 0.50 00	NA 0 \$0.00	1
MORTGAGE COMPANY,	15	\$3,974,665.98	0.79% 0 \$0.00	NA 0 \$0.00	1
LLC, A FLORIDA LIMITED					
UNIVERSITY FEDERAL	14	\$4,157,980.29	0.83% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION					
UNIVERSITY FEDERAL	1	\$234,800.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION 2					
UNIVERSITY OF IOWA		***			
COMMUNITY CREDIT	2	\$395,835.10	0.08% 0 \$0.00	NA 0 \$0.00	1
UNION					
UNIVEST BANK AND	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00	1
TRUST CO		. ,			
UTAH COMMUNITY	3	\$633,400.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION					
UW CREDIT UNION	11	\$2,641,726.74	0.53% 0 \$0.00	NA 0 \$0.00	1
VALLEY NATIONAL	4	\$1,103,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BANK	7	Ψ1,105,500.00	0.22 /0 0 40.00	11/10 φ0.00	1
VENTURA COUNTY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION ISAOA	1	Ψ170,000.00	0.04 /0 0 \$0.00	11/1/0 \$0.00	1
VERIDIAN CREDIT	7	¢1 600 000 04	0.34% 0 \$0.00	NA 0 \$0.00	7
UNION	7	\$1,680,088.94	0.34% 0 \$0.00		I
VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25% 0 \$0.00	NA 0 \$0.00	1
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VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14% 0 \$0.00) NA	0 \$0.	1 00
VERVE, A CREDIT UNION	1	\$209,331.15	0.04% 0 \$0.0) NA	0 \$0.	00 00
VISION BANK	1	\$158,686.63	0.03% 0 \$0.0		0 \$0.	
VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06% 0 \$0.0) NA	0 \$0.	00 1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06% 0 \$0.00) NA	0 \$0.	1 00
VSECU	1	\$158,000.00	0.03% 0 \$0.0) NA	0 \$0.	00 00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35% 0 \$0.00) NA	0 \$0.	1 00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00) NA	0 \$0.	1 00
WASHINGTON TRUST BANK	1	\$173,368.48	0.03% 0 \$0.00) NA	0 \$0.	00 1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03% 0 \$0.00) NA	0 \$0.	1 00
WEBSTER BANK, N.A	6	\$1,599,388.63	0.32% 0 \$0.0	NA	0 \$0.	00 1
WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28% 0 \$0.0) NA	0 \$0.	00 1
WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25% 0 \$0.00) NA	0 \$0.	00 1
WESTERN BANKCORP	1	\$293,566.88	0.06% 0 \$0.0) NA	0 \$0.	00 00
WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21% 0 \$0.00) NA	0 \$0.	00 1
WESTMARK CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00) NA	0 \$0.	00 1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08% 0 \$0.00) NA	0 \$0.	1 00
WINNPOINTE CORPORATION	2	\$719,354.75	0.14% 0 \$0.00) NA	0 \$0.	00 00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$188,800.00	0.04% 0 \$0.00) NA	0 \$0.	1 00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00			0 \$0.	
	1	\$228,155.84	0.05% 0 \$0.0) NA	0 \$0.	1 00

	WR STARKEY MORTGAGE LLP									
	WR STARKEY MORTGAGE, LLP	2	\$384,117.96	0.08%	05	\$0.00	NA	0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,194,119.73	0.44%	0.5	\$0.00	NA	0	\$0.00]
	WYOMING BANK & TRUST	1	\$294,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00]
	Unavailable	3	\$790,825.00	0.21%	0.5	\$0.00	NA	0	\$0.00]
Total		1,728	\$500,133,424.52	100%	0 9	\$0.00		0	\$0.00	
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	05	\$0.00	NA	0	\$0.00]
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	0.5	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$207,500.00	0.08%	08	\$0.00	NA	0	\$0.00]
		4	\$1,206,800.00	0.48%	0.5	\$0.00	NA	0	\$0.00	
		1	\$216,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	08	\$0.00	NA	0	\$0.00	-
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	0.5	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17%	0.5	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$563,193.00	0.23%	0.5	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	08	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11%	0.5	\$0.00	NA	0	\$0.00	
		1	\$224,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00	ľ
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11% 0	\$0.00	NA 0	\$0.00	1
ANCHORBANK, FSB	5	\$1,451,529.49	0.58% 0	\$0.00	NA 0	\$0.00	1
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17% 0	\$0.00	NA 0	\$0.00	1
ARIZONA BANK & TRUST	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00	1
ARVEST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25% 0	\$0.00	NA 0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00	1
ASSURED MORTGAGE, INC	1	\$238,647.90	0.1% 0	\$0.00	NA 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31% 0	\$0.00	NA 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13% 0	\$0.00	NA 0	\$0.00	1
AURORA FINANCIAL, LLC	1	\$373,823.54	0.15%	\$0.00	NA 0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95% 0	\$0.00	NA 0	\$0.00	1
BANCFIRST	2	\$624,000.00	0.25% 0	\$0.00	NA 0	\$0.00	1
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23% 0	\$0.00	NA 0	\$0.00	1
BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07% 0	\$0.00	NA 0	\$0.00	1
BANK OF DEERFIELD	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
BANK OF SPRINGFIELD	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,540,560.99				\$0.00	1
BANK SNB	4	\$849,100.00	0.34% 0	\$0.00	NA 0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA 0	\$0.00	1
BANKERS TRUST COMPANY	1	\$416,371.93				\$0.00	1
BANKUNITED, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1

BAXTER CREDIT UNION	5	\$1,613,431.64	0.65% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	2	\$561,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41% 0 \$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23% 0 \$0.00	NA 0 \$0.00	ľ
BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56% 0 \$0.00	NA 0 \$0.00	ľ
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	3	\$819,930.00	0.33% 0 \$0.00	NA 0 \$0.00	ľ
BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC	2	\$739,243.20	0.3% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41% 0 \$0.00	NA 0 \$0.00	ľ
CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37% 0 \$0.00	NA 0 \$0.00	ľ
CASHCALL MORTGAGE	13	\$5,050,850.56	2.02% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07% 0 \$0.00	NA 0 \$0.00	ľ
CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
CENTRAL BANK	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
CENTRAL SAVINGS BANK	1	\$404,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	2	\$652,109.72	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	2	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N

CENTURY LENDING COMPANY								
CHARTER BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CHARTERBANK	1	\$309,000.00	0.12%	1		_	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	3	\$886,565.90	0.35%	\$0.00			\$0.00	1
CITIZENS NATIONAL BANK	1	\$349,472.85	0.14%	\$0.00	NA	0	\$0.00	1
CITY STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11%			0	\$0.00	1
CLM MORTGAGE, LLC	2	\$392,935.52	0.16%	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52%	\$0.00	NA	0	\$0.00	1
COLE TAYLOR BANK	2	\$679,488.77	0.27%	\$0.00	NA	0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42%	\$0.00	NA	0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,785.61	0.17%	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.00	1
COMMERCE HOME MORTGAGE	2	\$881,591.84	0.35%	\$0.00	NA	0	\$0.00	1
COMMERCE HOME MORTGAGE, INC	1	\$395,416.61	0.16%	\$0.00	NA	0	\$0.00	1
COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00	1
COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$188,709.00	0.08%	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	9	\$3,104,279.32	1.24%	\$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	\$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 1	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A	1	\$416,357.96	0.17%	\$0.00	NA	0	\$0.00	1

CORPORATION						L		
CSTONE MORTGAGE, INC	1	\$325,769.37	0.13% 0		1	1	\$0.00]
DFCU FINANCIAL	1	\$235,800.00	0.09% 0	\$0.00	NA	0	\$0.00]
DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21% 0	\$0.00	NA	0	\$0.00	I
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13% 0	\$0.00	NA	0	\$0.00	I
DHI MORTGAGE COMPANY, LTD	5	\$1,649,355.00	0.66% 0	\$0.00	NA	0	\$0.00	I
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29% 0	\$0.00	NA	0	\$0.00	I
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,084,990.00	0.43% 0	\$0.00	NA	0	\$0.00	1
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0.00	I
DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	I
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59% 0	\$0.00	NA	0	\$0.00	I
DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16% 0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$156,400.00	0.06% 0	\$0.00	NA	0	\$0.00	I
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15% 0	\$0.00	NA	0	\$0.00	I
ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14% 0	\$0.00	NA	0	\$0.00	I
EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11% 0	\$0.00	NA	0	\$0.00	I
ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29% 0	\$0.00	NA	0	\$0.00	1
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24% 0	\$0.00	NA	0	\$0.00	I
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA	0	\$0.00]
EVOLVE BANK & TRUST	1	\$350,550.00	0.14% 0	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09% 0				\$0.00	1
EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00]
FAIR INDEPENDENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	

CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,196,916.02	0.48% 0 \$0.00	NA 0 \$0.00	I
FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	I
FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08% 0 \$0.00	NA 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35% 0 \$0.00	NA 0 \$0.00	1
FARMERS SECURITY BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
FARMINGTON BANK	2	\$499,195.14	0.2% 0 \$0.00	NA 0 \$0.00	I
FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	3	\$1,121,500.00	0.45% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK	1	\$390,050.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST FLORIDA BANK D	1	\$269,100.00	0.11% 0 \$0.00	NA 0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57% 0 \$0.00	NA 0 \$0.00	1
	2	\$431,240.00	0.17% 0 \$0.00	NA 0 \$0.00	1

FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST RELIANCE BANK	1	\$369,500.00	0.15% 0 \$0.00	NA 0 \$0.00	l
FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96% 0 \$0.00	NA 0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15% 0 \$0.00	NA 0 \$0.00	Î
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,371.94	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRST SECURITY BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57% 0 \$0.00	NA 0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRSTBANK	3	\$738,895.48	0.3% 0 \$0.00	NA 0 \$0.00	l
FIRSTRUST BANK	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1% 0 \$0.00	NA 0 \$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FM HOME LOANS, LLC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	l
FORUM CREDIT UNION	3	\$717,610.00	0.29% 0 \$0.00	NA 0 \$0.00	I
	2	\$1,014,653.79	0.41% 0 \$0.00	NA 0 \$0.00	1

FREEDOM MORTGAGE CORPORATION					
FRONTIER COMMUNITY CREDIT UNION	1	\$259,100.00	0.1% 0 \$0.00	NA 0 \$0.00	I
GECU	1	\$297,141.79	0.12% 0 \$0.00	NA 0 \$0.00]
GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11% 0 \$0.00		1
GMFS, LLC	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00	1
GOLDWATER BANK	1	\$335,505.00	0.13% 0 \$0.00		1
GRAND BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
GREAT WESTERN BANK	3	\$878,541.00	0.35% 0 \$0.00	NA 0 \$0.00	1
GREATWALL, INC	1	\$301,045.90	0.12% 0 \$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00]
GUARANTY TRUST COMPANY	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43% 0 \$0.00	NA 0 \$0.00	1
HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
HAWTHORN BANK	1	\$234,728.86	0.09% 0 \$0.00	NA 0 \$0.00	1
HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48% 0 \$0.00	NA 0 \$0.00	1
HOME FEDERAL BANK	1	\$227,664.11	0.09% 0 \$0.00	NA 0 \$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26% 0 \$0.00	NA 0 \$0.00	1
HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53% 0 \$0.00	NA 0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,962,955.00	0.79% 0 \$0.00	NA 0 \$0.00	I
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	1
HOMETRUST BANK	1	\$296,957.08	0.12% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96% 0 \$0.00		1
IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07% 0 \$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK	1	\$291,550.00	0.12% 0 \$0.00		1
	1	\$240,350.00	0.1% 0 \$0.00	NA 0 \$0.00	1

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INTERTRUST MORTGAGE, LLC					
INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC	1	\$338,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,106,980.00	0.44% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1% 0 \$0.00	NA 0 \$0.00	ľ
LAKELAND BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$198,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$725,934.91	0.29% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	3	\$803,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LEGACY NATIONAL BANK	1	\$412,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06% 0 \$0.00	NA 0 \$0.00	1
M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31% 0 \$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$371,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16% 0 \$0.00	NA 0 \$0.00	ľ

MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE	1	\$214,071.34	0.09% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$359,457.78	0.14% 0 \$0.00	NA 0	\$0.00
METRO BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$	00.03
	1	\$272,000.00	0.11 // 0 \$0.00	INAU	30.00
	1	\$349,300.00	0.14% 0 \$0.00	NA 0	\$0.00
	1	\$308,000.00	0.12% 0 \$0.00	NA 0.5	\$0.00
MORTGAGE, INC	2	\$530,000.00	0.21% 0 \$0.00	NA 0	60.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0	\$0.00
MID-MINNESOTA	2	\$443,900.00	0.18% 0 \$0.00	NA 0	\$0.00
	2	\$509,148.64	0.2% 0 \$0.00	NA 0 5	\$0.00
MORTGAGE INVESTORS	5	\$1,284,775.00			
MORTGAGE SOLUTIONS	1	\$186,000.00	0.07% 0 \$0.00	NA 0	\$0.00
<u> </u>	2	\$719,000.00	0.29% 0 \$0.00	NA 0 5	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$218,213.00	0.09% 0 \$0.00		
MOVEMENT MORTGAGE,	5	\$1,886,509.27	0.75% 0 \$0.00	NA 0	\$0.00
	3	\$961,677.01	0.38% 0 \$0.00	NA 0 5	\$0.00
	1	·			
NASA FEDERAL CREDIT	2	\$645,000.00			
NATIONAL BANK OF	2	\$1,013,212.65	0.41% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK, A FEDERALLY CHARTEDED NATIONAL BANK	1	\$379,427.66	0.15% 0 \$0.00	NA 0 5	\$0.00
NBKC BANK	2	\$658,397.00	0.26% 0 \$0.00	NA 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00
NJ LENDERS CORP	1	\$270,000.00	0.11% 0 \$0.00	NA 0 5	00.00
NORTH AMERICAN	2	\$635,850.00			
NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48% 0 \$0.00	NA 0	\$0.00
NORWOOD BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$400,000.00			
	MID-CENTRAL FEDERAL SAVINGS BANK MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MYCUMORTGAGE, LLC NASA FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL BANK, A FEDERALLY CHARTEDED NATIONAL BANK NBKC BANK NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NORWOOD BANK NOVA FINANCIAL &	MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID-CENTRAL FEDERAL SAVINGS BANK MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MYCUMORTGAGE, LLC NASA FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL BANK NBKC BANK 1 NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NORWOOD BANK 1 NOVA FINANCIAL & INVESTMENT	SERVICES, INC 1 \$349,300.00 MICHIGAN MUTUAL, INC 1 \$308,000.00 MID AMERICA 2 \$530,000.00 MID-CENTRAL FEDERAL 1 \$221,000.00 MID-GENTRAL FEDERAL 1 \$221,000.00 MID-MINNESOTA 2 \$443,900.00 FEDERAL CREDIT UNION 2 \$443,900.00 MIDLAND STATES BANK 2 \$509,148.64 MORTGAGE INVESTORS 5 \$1,284,775.00 MORTGAGE SOLUTIONS 1 \$186,000.00 OF COLORADO, LLC 1 \$186,000.00 MORTGAGENETWORK 2 \$719,000.00 MOVEMENT MORTGAGE, 1 \$218,213.00 MOVEMENT MORTGAGE, 1 \$218,213.00 MOVEMENT MORTGAGE, 5 \$1,886,509.27 MUFG UNION BANK, N.A 3 \$961,677.01 MYCUMORTGAGE, LLC 1 \$237,500.00 NATIONAL BANK OF 2 \$1,013,212.65 NATIONAL BANK 2 \$658,397.00 NEW MEXICO BANK & 1 \$336,881.21	SERVICES, INC	SERVICES, INC

ARIZONA CORPOAR				
NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,309,805.00	0.52% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$716,558.04	0.29% 0 \$0.00	
ORIGIN BANK	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS, INC	1	\$236,890.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$336,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07% 0 \$0.00	
PENTAGON FEDERAL C. U	14	\$3,696,334.34	1.48% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$413,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17% 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00

PIONEER BANK, SSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTGAGE,	4	\$1,082,025.73	0.43% 0 \$0.00	NA 0 \$0.00	1
INC	4	\$1,062,023.73	0.43%050.00	NA 0 50.00	1
PLAZA HOME	2	\$531,337.95	0.21% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE		Ψ331,337.73	0.21 /6 0 40.00	1110 φ0.00	1
POLICE & FIRE FEDERAL	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION		+			
PORT WASHINGTON	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
STATE BANK		·			
POTLATCH #1 FEDERAL	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION					
PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17% 0 \$0.00	NA 0 \$0.00	1
PREMIER HOME					
MORTGAGE, INC., A	4	\$1,189,828.01	0.48% 0 \$0.00	NA 0 \$0.00	1
CORP		ψ1,102,020.01	0.40 //	11110 φ0.00	1
PRIMARY CAPITAL		****			,
MORTGAGE, LLC	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
PRIME MORTGAGE	1	\$221,000,00	0.13% 0 \$0.00	NIA O CO OO	
LENDING INC	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
PRIMESOUTH BANK DBA					
PRIMESOUTH	1	\$240,445.25	0.1% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE					
PROSPERITY HOME	13	\$4,141,100.68	1.66% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC		, , , ,			
PROVIDENT CREDIT	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
UNION PROVINCIAL BANK	1	¢104.500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
PUBLIC SERVICE CREDIT	1	\$194,500.00	0.08% 0 \$0.00	NA 0 50.00	1
UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47% 0 \$0.00	NA 0 \$0.00	1
PURDUE FEDERAL					1
CREDIT UNION	2	\$557,400.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
QUORUM FEDERAL	_				
CREDIT UNION	2	\$674,758.06	0.27% 0 \$0.00	NA 0 \$0.00	ľ
RABOBANK, N.A	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
RAMSEY NATIONAL	1	¢100,000,00			
BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL	1	\$188,792.57	0.08% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	\$100,792.37	0.08 % 0 \$0.00	NA 0 50.00	1
REGENT FINANCIAL					
GROUP INC, A	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
NEBRASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORPORATION		¢025 707 00	0.2207 0.40.00	NTA 0 00 00	
RENASANT BANK	3	\$835,787.90	0.33% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC	1	\$202 602 04	0.12% 0.00 00	NA O CO OO	N
	1	\$303,693.94	0.12% 0 \$0.00	NA 0 \$0.00	1

RMC MORTGAGE CORPORATION				
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$558,250.00	0.22% 0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35% 0 \$0.00	
S&T BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24% 0 \$0.00	
SANTANDER BANK, N.A	3	\$1,058,348.12	0.42% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11% 0 \$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,724,537.38	1.49% 0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$592,250.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67% 0 \$0.00	NA 0 \$0.00

STEARNS LENDING INC	13	\$4,307,908.39	1.72% 0 \$0.00		1
STEARNS LENDING, LLC	7	\$3,307,619.37	1.32% 0 \$0.00	NA 0 \$0.00	1
STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13% 0 \$0.00	NA 0 \$0.00	ľ
TALMER BANK AND TRUST	3	\$803,785.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
TD BANK, N.A	4	\$1,065,247.18	0.43% 0 \$0.00	NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71% 0 \$0.00	NA 0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
THE PARK BANK	2	\$494,400.00	0.2% 0 \$0.00	NA 0 \$0.00	1
THINK MUTUAL BANK	2	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
TRIAD BANK	1	\$218,797.20	0.09% 0 \$0.00	NA 0 \$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00	1

UNION BANK AND TRUST COMPANY					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2% 0 \$0.00	NA 0 \$0.00	1
UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26% 0 \$0.00	NA 0 \$0.00	ľ
UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
UW CREDIT UNION	5	\$1,091,178.22	0.44% 0 \$0.00	NA 0 \$0.00	ľ
VERIDIAN CREDIT UNION	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC	2	\$467,675.00	0.19% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15% 0 \$0.00	NA 0 \$0.00	1
VERVE, A CREDIT UNION	1	\$275,400.00	0.11% 0 \$0.00	NA 0 \$0.00	1
VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14% 0 \$0.00	NA 0 \$0.00	ľ
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21% 0 \$0.00	NA 0 \$0.00	1
W.R. STARKEY	1	\$239,646.43	0.1% 0 \$0.00	NA 0 \$0.00	1

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	MORTGAGE, LLP		ı		11	. [1		1
	WEBSTER BANK, N.A	4	\$884,150.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00			\$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	0	\$0.00	NA	0	\$0.00	1
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	NA	0	\$0.00	1
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53%	0	\$0.00	NA	0	\$0.00	1
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$399,397.54	0.13%	_				\$0.00	
Total		829	\$249,953,893.24	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00						\$0.00	
	ACG FUNDING INC	1	\$395,000.00		_				\$0.00	
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	NA	0	\$0.00]
	ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06%	0	\$0.00	NA	0	\$0.00]
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00]
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00	

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	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	NA	0	\$0.00	1
	AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	NA	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	_				\$0.00	1
<u></u>	ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	U	\$0.00	NA	U	\$0.00	1

ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0 \$0.00	NA	0	\$0.00	1
ARVEST BANK	5	\$1,081,180.00	0.29%	0 \$0.00	NA	0	\$0.00	1
ASSOCIATED BANK	15	\$3,822,628.27	1.01%	00.02	NΙΛ	$\overline{}$	\$0.00	1
NATIONAL ASSOCIATION	13	\$3,822,028.27	1.01%	0 30.00	INA	U	30.00	1
ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0 \$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0 \$0.00	NA	0	\$0.00	1
AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0 \$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0 \$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
BANK OF ENGLAND	1	\$417,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
BANK OF HAWAII	1	\$530,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0 \$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95%	0 \$0.00	NA	0	\$0.00	1
BANK SNB	2	\$581,050.00	0.15%	0 \$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%				\$0.00	
BANKNEWPORT	1	\$387,415.61	0.1%	0 \$0.00	NA	0	\$0.00	1
BANKUNITED, N.A	2	\$812,000.00	0.22%				\$0.00	
BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0 \$0.00	NA	0	\$0.00	1
BAY EQUITY LLC	2	\$896,299.99	0.24%	0 \$0.00	NA	0	\$0.00	1
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$845,600.00	0.22%	0 \$0.00	NA	0	\$0.00	1
BAYCOAST BANK	1	\$365,750.00	0.1%	0 \$0.00	NA	0	\$0.00	1
BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47%	0 \$0.00	NA	0	\$0.00	1
BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1%	0 \$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2%	0 \$0.00	NA	0	\$0.00	1
BEVERLY HANKS MORTGAGE SERVICES,	1	\$316,000.00	0.08%	0 \$0.00	NA	0	\$0.00	ľ

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	BNC NATIONAL BANK	1	\$318,394.72	0.08%	0	\$0.00	NA	0	\$0.00	! !
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96		h				\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	_1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	BORDER STATE BANK	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	BREMER BANK, NATIONAL ASSOCIATION	1				\$0.00			\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$2,201,542.89	0.58%	0	\$0.00	NA	0	\$0.00]
	BTH BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.11%	0	\$0.00	NA	0	\$0.00	1
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$387,047.43			\$0.00		0	\$0.00]
	BUSEY BANK	_1	\$219,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$315,000.00						\$0.00	
	CALIFORNIA CREDIT UNION	2	\$851,237.24	0.23%	0	\$0.00	NA	0	\$0.00	I
	CAPITAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8%	0	\$0.00	NA	.0	\$0.00]
	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2%	0	\$0.00	NA	0	\$0.00]
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK		400001600			\$0.00			\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
Γ <u></u>	CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00	ī
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CHARTERBANK	1	\$412,500.00	0.11% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK	4	\$1,294,170.07	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC	4	\$1,294,170.07	0.54% 0 \$0.00	NA 0 \$0.00	1
CITADEL FEDERAL	1	\$256,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ230,700.00	0.07 /6 0 φ0.00	11/10 \$0.00	1
CITIZENS BANK OF LAS	1	\$179,634.97	0.05% 0 \$0.00	NA 0 \$0.00	N
CRUCES	1	Ψ177,054.77	0.03 /0 0 φ0.00	11110 00.00	1
CITIZENS COMMUNITY	1	\$309,085.15	0.08% 0 \$0.00	NA 0 \$0.00	Ŋ
BANK	-	φε σ, σσε τε	0.0075 0 40.00	1110 0000	
CITIZENS NATL	1	\$291,560.20	0.08% 0 \$0.00	NA 0 \$0.00	Ŋ
HENDERSON	4				
CITY BANK	1	\$397,800.00			1
CITY BANK MORTGAGE	1	\$239,291.72	0.06% 0 \$0.00		1
CLM MORTGAGE, LLC	1	\$339,272.00	0.09% 0 \$0.00	NA 0 \$0.00	1
COASTAL FEDERAL	3	\$745,600.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION		, ,			
COLLINS COMMUNITY	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION		. ,			
COLONIAL NATIONAL	10	¢2.676.064.27	0.070/ 0.00 00	NIA O CO OO	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$3,676,964.37	0.97% 0 \$0.00	NA 0 \$0.00	Γ
COMMERCE HOME					
MORTGAGE	1	\$506,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
COMMONWEALTH					
MORTGAGE	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY NATIONAL					
BANK	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITYAMERICA					
CREDIT UNION	1	\$389,462.00	0.1% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYONE BANK,	1	Φ 2 0.4.400.00	0.0000.000.00	NIA 0 00 00	,
N.A., A CORPORATION	1	\$294,400.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CONCORD MORTGAGE	1	¢264,000,00	0.07% 0 \$0.00	NA 0 \$0.00	,
GROUP	1	\$264,000.00	0.07% 0 \$0.00	NA 0 50.00	Г
CONSOLIDATED	1	\$396,415.14	0.11% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORP	1	φ390,413.14	0.11 // 0 \$0.00	11A 0 \$0.00	1
CONSUMERS CREDIT	1	\$247,626.47	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION	1	Ψ247,020.47	0.07 /6 0 \$0.00	11110 00.00	
CORNERSTONE HOME	10	\$3,292,609.02	0.87% 0 \$0.00	NA 0 \$0.00	N
LENDING, INC	10	ψυ, <u>υ</u> ,υυ,ιυ <u>υ</u>	0.07,75,0,000	1110 0000	
CORNERSTONE	3	\$804,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		. ,			
CORTRUST MORTGAGE,	1	\$400,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
INC				 	
CREDIT UNION OF COLORADO, A FEDERAL	1	\$253,691.51	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	φ <i>233</i> ,091.31	0.07%[0]\$0.00	11/4/0/50.00	1
CRESTMARK MORTGAGE					
COMPANY, LTD	1	\$349,701.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	\$0.00) NA	0	\$0.00	ľ
CUMD	1	\$400,000.00	0.11%	0\$0.00) NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$378,878.56				П	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	\$0.00) NA	0	\$0.00	Ŋ
DATA MORTGAGE INC	1	\$312,538.89	0.08%	\$0.00) NA	0	\$0.00	ľ
DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0.00) NA	0	\$0.00	Ŋ
DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0,80.00) NA	0	\$0.00	1
DEERWOOD BANK	1	\$250,000.00	0.07%	0.00\$) NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0.00) NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	\$0.00) NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	\$0.00) NA	0	\$0.00	ľ
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09% (\$0.00) NA	0	\$0.00	Ŋ
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09% (0 \$0.00) NA	0	\$0.00	Ŋ
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0.00) NA	0	\$0.00	Ŋ
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0 \$0.00) NA	0	\$0.00	1
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0.00) NA	0	\$0.00	Ŋ
DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	\$0.00) NA	0	\$0.00	1
E&S FINANCIAL GROUP, INC	1	\$397,413.67	0.11%	0.00) NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0.00) NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0.00) NA	0	\$0.00	Ŋ
ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0.00) NA	0	\$0.00	
ETHOS LENDING , ALIMITED LIANBILITY COMPANY	1	\$416,357.96	0.11%	0.00) NA	0	\$0.00	

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ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	NA	0.5	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA	05	\$0.00	ı
EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	NA	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	NA	0.5	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	NA	0.5	\$0.00	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0.5	\$0.00	1
FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	NA	05	\$0.00	Ŋ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	NA	0 5	\$0.00	ı
FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	NA	0.5	\$0.00	1
FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	NA	0	\$0.00	1

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 1
FIRST CHOICE LOAN SERVICES INC	2	\$598,259.00	0.16% 0 \$0.00	NA 0 \$0.	00 1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08% 0 \$0.00	NA 0 \$0.	00 1
FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13% 0 \$0.00	NA 0 \$0.	00 1
FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05% 0 \$0.00	NA 0 \$0.	00 1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,575.00	0.04% 0 \$0.00	NA 0 \$0.	00 1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22% 0 \$0.00	NA 0 \$0.	00 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5% 0 \$0.00	NA 0 \$0.	00 1
FIRST FREEDOM BANK	1	\$270,500.00	0.07% 0 \$0.00	NA 0 \$0.	00
FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54% 0 \$0.00	NA 0 \$0.	00 1
FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19% 0 \$0.00	NA 0 \$0.	00 1
FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1% 0 \$0.00	NA 0 \$0.	00 1
FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48% 0 \$0.00	NA 0 \$0.	00 00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$341,600.00	0.09% 0 \$0.00	NA 0 \$0.	00 1
FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06% 0 \$0.00	NA 0 \$0.	00 1
FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21% 0 \$0.00	NA 0 \$0.	00 1
FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08% 0 \$0.00	NA 0 \$0.	00 1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 1
FIRST NIAGARA BANK, N.A	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 1
FIRST RELIANCE BANK	1	\$164,951.18	0.04% 0 \$0.00	NA 0 \$0.	00 1
FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5% 0 \$0.00	NA 0 \$0.	00 1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11% 0 \$0.00		
FIRST STATE BANK	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 00
	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.	00

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FIRST STATE BANK NEBRASKA				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$152,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	5	\$1,492,500.00	0.4% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,999.60	0.04% 0 \$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$485,299.76	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$229,262.59	0.06% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$416,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14% 0 \$0.00	NA 0 \$0.00
GECU	3	\$865,780.40	0.23% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$194,750.00	0.05% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$617,024.15	0.16% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$416,371.93	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16% 0 \$0.00	NA 0 \$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
HIGHTECHLENDING INC	1	\$576,149.96	0.15% 0	\$0.00	NA	0 \$0.00	1
HIGHTECHLENDING, INC	1	\$191,500.00	0.05% 0			0 \$0.00	
HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$344,250.00	0.09% 0	\$0.00	NA	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3% 0	\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1% 0	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28% 0	\$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	\$0.00	NA	0 \$0.00	N
HOMETRUST BANK	1	\$379,905.00	0.1%	\$0.00	NA	0 \$0.00	1
HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	1	\$260,415.79	0.07% 0	\$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	\$0.00	NA	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31% 0			0 \$0.00	N
ILLINI BANK	1	\$187,150.00	0.05% 0			0 \$0.00	
INDEPENDENT BANK	3	\$1,030,828.10	0.27% 0	\$0.00	NA	0 \$0.00	1
INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08% 0	\$0.00	NA	0 \$0.00	ľ
INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC	2	\$702,812.13	0.19% 0	\$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,043,588.83	0.54% 0	\$0.00	NA	0 \$0.00	1
JMAC LENDING, INC	1	\$655,815.42	0.17% 0			0 \$0.00	1
KENSINGTON BANK	1	\$416,349.54	0.11% 0			0 \$0.00	
	3	\$1,286,716.28	0.34%	\$0.00	NA	0 \$0.00	1

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KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58% 0 \$0.00	NA 0 \$0.00	1
LAKELAND BANK	1	\$390,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11% 0 \$0.00	NA 0 \$0.00	1
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
LAND HOME FINANCIAL SERVICES,INC.A CALIFORNIA CORPORATION	1	\$594,922.27	0.16% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42% 0 \$0.00	NA 0 \$0.00	1
LEADER BANK N.A	6	\$2,154,232.96	0.57% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07% 0 \$0.00	NA 0 \$0.00	1
LOANSTAR HOME LENDING	1	\$398,598.74	0.11% 0 \$0.00	NA 0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39% 0 \$0.00	NA 0 \$0.00	1
M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57% 0 \$0.00	NA 0 \$0.00	1
MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09% 0 \$0.00	NA 0 \$0.00	1
MAGNOLIA BANK, INC	2	\$615,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05% 0 \$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23% 0 \$0.00	NA 0 \$0.00	1
MEGA CAPITAL FUNDING	2	\$834,773.92	0.22% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07% 0 \$0.00	NA 0 \$0.00	1
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1

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MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$808,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$182,360.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK,		·							
NATIONAL ASSOCIATION	3	\$814,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE									
COMPANY INC. A	2	\$504,575.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS CO									
MERRIMACK MORTGAGE									
COMPANY, LLC, A	1	\$271,299.73	0.07%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS		. ,							
LIMITED LI	1	\$2.45,000,00	0.06%	Λ	ድር ርር	NT A	^	ቀለ ለለ	N
METRO CREDIT UNION MICHIGAN MUTUAL, INC.	1	\$245,000.00	0.06%	U	\$0.00	NA	U	\$0.00	1
DBA MIMUTUAL	1	\$410,548.00	0.11%	Λ	\$0.00	NΔ	Λ	\$0.00	N
MORTGAGE	1	ψ+10,5+0.00	0.1170	U	ψ0.00	IVA	U	ψ0.00	1
MIDWEST BANK N.A	2	\$589,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST EUQITY		·							
MORTGAGE, LLC	1	\$427,383.33	0.11%	O	\$0.00	NA	O	\$0.00	1
MINNESOTA BANK &	2	¢562,000,00	0.15%	Λ	¢0.00	NT A	^	\$0.00	
TRUST	2	\$563,000.00	0.13%	U	\$0.00	NA	U	\$0.00	1
MISSION FEDERAL	2	\$511,100.00	0.14%	Λ	\$0.00	NΔ	Λ	\$0.00	N
CREDIT UNION	2								1
MLD MORTGAGE, INC	1	\$432,000.00						\$0.00	N
MONARCH BANK	1	\$379,905.00			\$0.00			\$0.00	1
MORTGAGE 2000, INC	1	\$512,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARTNERS, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
MORTGAGE INVESTORS	9	\$2,694,484.15	0.71%	0	\$0.00	NA	0	\$0.00	N
GROUP MORTCA CENETWORK	2	\$546,250.00	0.14%	Λ	ድር ርር	NI A	_	\$0.00	
MORTGAGENETWORK MOUNTAIN WEST	2	\$340,230.00					U	\$0.00	T
FINANCIAL, INC	2	\$746,385.67	0.2%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE,									
LLC	6	\$1,752,241.44	0.46%	0	\$0.00	NA	0	\$0.00	N
MT MCKINLEY BANK,	4	Φ 21 4 000 00	0.0664	^	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
MUTUAL BANK	1	\$214,000.00	0.06%	U	\$0.00	NA	U	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,173,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT	3	\$1,008,000.00	0.27%	Λ	\$0 00	NI A	$^{\circ}$	\$0.00	Ŋ
UNION	3	φ1,000,000.00	0.4170	U	φυ.υυ	INA	_	φυ.υυ	Г
NATIONAL BANK OF	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA		<i>4.31</i> ,000.00	0.1770	_	70.00	1 12 1	Ĺ	70.00	
NATIONS DIRECT	2	\$753,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC	1								
NATIONS DIRECT	1	\$303,000.00	0.08%	U	\$0.00	NA	U	\$0.00	N
MORTGAGE, LLC. DBA									

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MOTIVE LENDING, LLC							
NBKC BANK	8	\$3,174,650.00	0.84%	\$0.00	NA 0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.00	1
NETWORK FUNDING, LP	1	\$308,750.00	0.08%	\$0.00	NA 0	\$0.00	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$693,000.00	0.18%	\$0.00	NA 0	\$0.00	1
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05%	\$0.00	NA 0	\$0.00	1
NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43%	\$0.00	NA 0	\$0.00	1
NEXBANK SSB	1	\$207,936.34	0.06%	\$0.00	NA 0	\$0.00	1
NJ LENDERS CORP	3	\$1,198,900.00	0.32%	\$0.00	NA 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2%	\$0.00	NA 0	\$0.00	1
NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11%	\$0.00	NA 0	\$0.00	1
NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07% (\$0.00	NA 0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38%	\$0.00	NA 0	\$0.00	1
NRLFCU	1	\$303,747.68	0.08%	\$0.00	NA 0	\$0.00	1
NVR MORTGAGE FINANCE, INC	6	\$2,192,365.00	0.58%	\$0.00	NA 0	\$0.00	1
OAK BANK	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00	1
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06%	\$0.00	NA 0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05%	\$0.00	NA 0	\$0.00	1
OLD NATIONAL BANK	2	\$427,475.00	0.11% (\$0.00	NA 0	\$0.00	1
ON Q FINANCIAL, INC	3	\$821,666.66	0.22%	\$0.00	NA 0	\$0.00	1
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	\$0.00	NA 0	\$0.00	1
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$670,987.01	0.18%	\$0.00	NA 0	\$0.00	1
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00		\$0.00		\$0.00	1
OPES ADVISORS, INC	1	\$441,363.15	0.12%	\$0.00	NA 0	\$0.00	1
OPPORTUNITY BANK OF MONTANA	1	\$210,800.00				\$0.00	1
ORIGIN BANK	1	\$255,600.00	0.07%	\$0.00	NA 0	\$0.00	1
ORRSTOWN BANK	1	\$178,736.30	0.05%	\$0.00	NA 0	\$0.00	1

OVM FINANCIAL INC	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
PACIFIC NW FCU	1	\$181,250.00	0.05% 0 \$0.00	NA 0 \$0.00 N
PACIFIC UNION	2	¢927.672.10	0.2207 0.50 00	NA 0 00 00 N
FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22% 0 \$0.00	NA 0 \$0.00 N
PARAMOUNT BOND &	1	¢160 045 21	0.04% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CO., INC	1	\$168,845.31	0.04% 0 \$0.00	NA 0 50.00 1
PARAMOUNT BOND &				
MORTGAGE CO., INC., A	1	\$416,371.94	0.11% 0 \$0.00	NA 0 \$0.00 N
MISSOURI CORPORATION				
PARAMOUNT				
RESIDENTIAL	1	\$329,713.55	0.09% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE GROUP, INC.,	1	φ329,/13.33	0.09%[0]\$0.00	11A 0 50.00 1
A CASLIFORNIA CO				
PARK STERLING BANK	2	\$576,070.60	0.15% 0 \$0.00	NA 0 \$0.00 N
PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31% 0 \$0.00	NA 0 \$0.00 N
PARTNERS FEDERAL	1	\$1.240.606.22	0.33% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	4	\$1,240,606.22	0.33% 0 \$0.00	INA U \$U.UU I
PAVIA FINANCIAL				
SERVICES, INC. DBA	1	\$454,913.80	0.12% 0 \$0.00	NA 0 \$0.00 N
EQUIFUND MORTGAGE				
PAWTUCKET CREDIT	2	\$425 271 40	0.12% 0 \$0.00	NA 0 \$0.00 N
UNION	2	\$435,271.49	0.12% 0 \$0.00	1NA U \$0.00 I
PENN COMMUNITY	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
BANK	1	\$190,000.00	0.03% 0 \$0.00	1NA U \$0.00 I
PENTAGON FEDERAL C.	21	\$6,239,058.31	1.65% 0 \$0.00	NA 0 \$0.00 N
U	21	\$0,239,038.31	1.03% 0 \$0.00	NA 0 50.00 1
PEOPLES BANK -	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
BARKLEY FC	1	\$203,000.00	0.03% 0 \$0.00	NA 0 50.00 1
PEOPLES HOME EQUITY	2	\$584,132.24	0.15% 0 \$0.00	NA 0 \$0.00 N
PEOPLES HOME EQUITY,	1	Ф27 <i>4 447 55</i>	0.10/ 0.00	NIA (0,000 N
INC	1	\$374,447.55	0.1% 0 \$0.00	
PEOPLES STATE BANK	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
PERSONAL RE SERVICES,	4			
INC	1	\$599,135.51	0.16% 0 \$0.00	NA 0 \$0.00 N
PINNACLE MORTGAGE	4	#2.C0.500.00	0.10/ 0.00 00	NIA 0 00 00
INC	1	\$368,500.00	0.1% 0 \$0.00	NA 0 \$0.00 N
PLATINUM MORTGAGE,	_	#01.6.000.00	0.24%	NIA 0 00 00
INC	3	\$916,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
PLAZA HOME	4	¢1 (12 070 00	0.420/ 0.40.00	NIA 0 00 00
MORTGAGE	4	\$1,613,050.00	0.43% 0 \$0.00	NA 0 \$0.00 N
POLI MORTGAGE GROUP,	4	Φ41.C 205.C5	0.110/ 0.40.00	NA 0 00 00
INC		\$416,385.67	0.11% 0 \$0.00	NA 0 \$0.00 N
POTLATCH #1 FEDERAL	_	¢405.750.00	0.110/ 0.40.00	NIA 0 00 00
CREDIT UNION	2	\$405,750.00	0.11% 0 \$0.00	NA 0 \$0.00 N
PREMIER AMERICA	_	427 0 000 00	0.070	3 74 0 00 00
CREDIT UNION	1	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00 1
PREMIER LENDING		¢104 = 12 = 2	0.05%	N IA 0 00 00
ALLIANCE, LLC	1	\$194,712.73	0.05% 0 \$0.00	NA 0 \$0.00 N

PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2%	\$0.00	NA	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	\$0.00	NA	0	\$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	\$0.00	NA	0	\$0.00	ľ
PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	\$0.00	NA	0	\$0.00	ľ
QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	\$0.00	NA	0	\$0.00	ľ
RABOBANK, N.A	1	\$270,000.00	0.07%	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$240,764.00	0.06%	\$0.00	NA	0	\$0.00	1
RED RIVER BANK	1	\$197,964.04	0.05%	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$529,069.83	0.14%	\$0.00	NA	0	\$0.00	N
RESCUE MORTGAGE, INC	1	\$296,721.72	0.08%	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	\$0.00	NA	0	\$0.00	ľ
RESMAC, INC	2	\$756,491.51	0.2%	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	\$0.00			\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	\$0.00	NA	0	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	\$0.00	NA	0	\$0.00	N
ROGUE CREDIT UNION	3	\$675,393.34	0.18%	\$0.00	NA	0	\$0.00	N
ROUND TOP STATE BANK	1	\$241,800.00	0.06%	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	\$0.00	NA	0	\$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09% (\$0.00	NA	0	\$0.00	N

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	0	\$0.00	NA	0	\$0.00	ľ
S&T BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$594,354.65	1				_	\$0.00	N
SALEM FIVE MORTGAGE	1	\$140.562.21	0.0407	^	¢0, 00				N
COMPANY, LLC	1	\$149,562.21	0.04%	U	\$0.00	NA	U	\$0.00	1
SAN DIEGO COUNTY	7	\$2,417,633.01	0.64%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							Ш		
SANTANDER BANK, N.A	6	\$1,839,133.74	0.49%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5%	0	\$0.00	NA	0	\$0.00	ľ
SIRVA MORTGAGE, INC	2	\$660,020.01	0.17%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19%	0	\$0.00	NA	0	\$0.00	1
SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SOUTH STATE BANK	2	\$556,912.19	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIONAL	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK		•					Ш		
SOUTHWEST BANK	1	\$244,639.06	0.06%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SPIRE CREDIT UNION	1	\$248,320.00	0.07%	0	\$0.00	NΔ	\cap	\$0.00	1
SPRINGFIELD FIRST	1								
COMMUNITY BANK	1	\$256,025.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	0	\$0.00	NA	0	\$0.00	1
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STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37%	\$0.00	NA	0	\$0.00	1
STATE SAVINGS BANK	1	\$373,000.00	0.1%	+			\$0.00	
STEARNS LENDING INC	12	\$3,221,809.53	0.85%	1		_	\$0.00	
STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%			_	\$0.00	
SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%			_	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$279,587.51					\$0.00	
SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29%	\$0.00	NA	0	\$0.00	Ŋ
SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	\$0.00	NA	0	\$0.00	ľ
SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	\$0.00	NA	0	\$0.00	1
TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	3	\$1,066,050.29					\$0.00	
TD BANK, N.A	12	\$2,716,289.67	0.72%	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	\$0.00	NA	0	\$0.00	Ŋ
TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	\$0.00	NA	0	\$0.00	1
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,385.67	0.11% 0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14%	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	\$0.00	NA	0	\$0.00	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0.00	ľ
THE PARK BANK	1	\$191,000.00	0.05%	\$0.00	NA	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	\$0.00	NA	0	\$0.00	ľ
THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00					\$0.00	
	4	\$1,509,409.18	0.4%	\$0.00	NA	0	\$0.00	N

TIDEWATER MORTGAGE SERVICES, INC							
TJC MORTGAGE, INC	1	\$153,768.05	0.04% 0 \$0	.00 NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07% 0 \$0			\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06% 0 \$0	.00 NA	0	\$0.00	1
TRUBANK	1	\$417,000.00	0.11% 0 \$0	.00 NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32% 0 \$0	.00 NA	0	\$0.00	1
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11% 0 \$0	.00 NA	0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07% 0 \$0	.00 NA	0	\$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14% 0 \$0	.00 NA	0	\$0.00	1
UNITED BANK	2	\$526,875.00	0.14% 0 \$0	.00 NA	0	\$0.00	1
UNITED COMMUNITY BANK	2	\$542,000.00	0.14% 0 \$0		0	\$0.00	1
UNITY BANK	1	\$400,209.54	0.11% 0 \$0	.00 NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22% 0 \$0	.00 NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48% 0 \$0	.00 NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94% 0 \$0	.00 NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29% 0 \$0	.00 NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04% 0 \$0	.00 NA	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43% 0 \$0	.00 NA	0	\$0.00	1
UW CREDIT UNION	11	\$3,110,650.12	0.82% 0 \$0	.00 NA	0	\$0.00	1
VALLEY NATIONAL BANK	1	\$393,200.00	0.1% 0 \$0	.00 NA	0	\$0.00	1
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	1
	2	\$620,949.10	0.16% 0 \$0	.00 NA	0	\$0.00	1

VANDYK MORTGAGE CORPORATION, A CORPORATION								
VERIDIAN CREDIT UNION	1	\$412,500.00	0.11% 0	\$0.00	NA	0	\$0.00	1
VISION BANK	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
VSECU	1	\$196,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53% 0	\$0.00	NA	0	\$0.00	1
WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07% 0	\$0.00	NA	0	\$0.00	1
WEBSTER BANK, N.A	7	\$1,823,471.92	0.48% 0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	\$0.00	NA	0	\$0.00	1
WEST GATE BANK	1	\$195,800.00	0.05% 0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25% 0	\$0.00	NA	0	\$0.00	1
WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	\$0.00	NA	0	\$0.00	1
WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	\$0.00	NA	0	\$0.00	1
WESTFIELD BANK, FSB	1	\$268,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
WESTMARK CREDIT UNION	2	\$446,253.58	0.12% 0	\$0.00	NA	0	\$0.00	1
WHITAKER BANK, INC	2	\$559,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
WHITNEY BANK	1	\$373,991.00	0.1% 0	\$0.00	NA	0	\$0.00	1
WINNPOINTE CORPORATION	1	\$340,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
WISCONSIN BANK & TRUST	1	\$180,234.08	0.05% 0	\$0.00	NA	0	\$0.00	1
WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17% 0	\$0.00	NA	0	\$0.00	1
WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05% 0	\$0.00	NA	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1% 0	\$0.00	NA	0	\$0.00	1
Unavailable	2	\$723,419.69	0.25% 0	\$0.00	NA	0	\$0.00	1
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Total		1,186	\$377,529,121.77	100%	0 \$0.00	0 \$0.00	
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0 \$0.00	NA 0 \$0.00]
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55%	0 \$0.00	NA 0 \$0.00	I
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64%	0 \$0.00	NA 0 \$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0 \$0.00	NA 0 \$0.00]
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0 \$0.00	NA 0 \$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0 \$0.00	NA 0 \$0.00]
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0 \$0.00	NA 0 \$0.00]
	BANK OF MILTON	1	\$226,043.26	0.65%	0 \$0.00	NA 0 \$0.00]
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0 \$0.00	NA 0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0 \$0.00	NA 0 \$0.00]
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0 \$0.00	NA 0 \$0.00]
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19%	0 \$0.00	NA 0 \$0.00]
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09%	0 \$0.00	NA 0 \$0.00]
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0 \$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71%	0 \$0.00	NA 0 \$0.00]
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0 \$0.00	NA 0 \$0.00	
	FARMINGTON BANK	2	\$278,711.55	0.8%	0 \$0.00	NA 0 \$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0 \$0.00	NA 0 \$0.00	
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0 \$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0 \$0.00	NA 0 \$0.00]
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0 \$0.00	NA 0 \$0.00]
		1	\$339,281.46	0.98%	0 \$0.00	NA 0 \$0.00]

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	\$0.00	NA	0	\$0.00	1
HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65% 0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56% 0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2% 0	\$0.00	NA	0	\$0.00	1
INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6%	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	\$0.00	NA	0	\$0.00	1
LENDA LOANS, INC	1	\$371,584.58	1.07% 0	\$0.00	NA	0	\$0.00	1
LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78% 0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73% 0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,903.18	0.56% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21% 0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANACE , INC	1	\$238,564.99	0.69% 0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL C. U	4	\$1,030,213.63	2.96% 0	\$0.00	NA	0	\$0.00	1
PEOPLES CREDIT UNION	1	\$253,570.70	0.73% 0	\$0.00	NA	0	\$0.00	1
PULASKI BANK HOME LENDING	1	\$295,694.81	0.85% 0	\$0.00	NA	0	\$0.00	1
PYRAMAX BANK FSB	3	\$738,174.11	2.12% 0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERALCREDIT UNION	1	\$276,269.58	0.8% 0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$216,669.32	0.62% 0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84% 0				\$0.00	
SANTANDER BANK, N.A	3	\$1,568,606.53	4.51% 0	\$0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	\$0.00	NA	0	\$0.00	1
SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16% 0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58% 0				\$0.00	
STEARNS LENDING INC	2	\$537,113.27	1.55% 0	\$0.00	NA	0	\$0.00	1
TD BANK, N.A	7	\$1,376,850.47	3.96% 0	\$0.00	NA	0	\$0.00	1

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	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0 \$0.00) NA	0 \$0.00	ľ
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0 \$0.00) NA	0 \$0.00	Ŋ
	THE PARK BANK	2	\$372,852.09	1.07%	0 \$0.00) NA	0 \$0.00	T I
	VERMONT STATE		Ψο 12,002.00	1.07/2	υψοισσ	7 1114	0 40.00	
	EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0 \$0.00	NA NA	0 \$0.00	ľ
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46%	0 \$0.00) NA	0 \$0.00	Ŋ
	WEST GATE BANK	2	\$356,891.27	1.03%	0 \$0.00) NA	0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$191,476.23		0 \$0.00		0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0 \$0.00) NA	0 \$0.00	ľ
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0 \$0.00) NA	0 \$0.00	ľ
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0 \$0.00) NA	0 \$0.00	N
	Unavailable	1	\$162,862.47	0.49%	0 \$0.00) NA	0 \$0.00	1
Total		126	\$34,745,923.24	100%	0 \$0.00		0 \$0.00	
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00) NA	0 \$0.00	1
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00		0 \$0.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0 \$0.00) NA	0 \$0.00	n N
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%	0 \$0.00) NA	0 \$0.00	N
	ACOPIA LLC	1	\$93,600.00		0 \$0.00		0 \$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00		0 \$0.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0 \$0.00) NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	0 \$0.00) NA	0 \$0.00	1
	ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	0 \$0.00) NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0 \$0.00) NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0 \$0.00) NA	0 \$0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	0 \$0.00) NA	0 \$0.00	1
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	0 \$0.00) NA	0 \$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	0 \$0.00) NA	0 \$0.00	N

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AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$180,618.56	0.3% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
ARVEST BANK	3	\$292,700.00	0.49% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PR	1	\$89,484.21	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$310,350.00	0.52% 0 \$0.00	NA 0 \$0.00	1
BANK FORWARD	2	\$183,025.00	0.31% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	3	\$302,600.00	0.51% 0 \$0.00	NA 0 \$0.00	1
BANK OF DONIPHAN	1	\$105,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF FRANKLIN	1	\$103,103.92	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF TRAVELERS REST	2	\$207,849.37	0.35% 0 \$0.00	NA 0 \$0.00	1
BANKUNITED, N.A	1	\$107,950.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18% 0 \$0.00	NA 0 \$0.00	1
BARR GROUP, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BARRE SAVINGS BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

BA	AY EQUITY LLC	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00	N
	ELL STATE BANK & RUST	2	\$206,500.58	0.35%	\$0.00	NA	0	\$0.00	N
	ELLCO FEDERAL REDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	ľ
BF	ERKSHIRE BANK	2	\$195,172.00	0.33%	\$0.00	NA	0	\$0.00	N
	ETHPAGE FEDERAL REDIT UNION	1	\$104,841.86	0.18%	\$0.00	NA	0	\$0.00	Ŋ
BL	LACKHAWK BANK	2	\$202,800.00	0.34%	\$0.00	NA	0	\$0.00	N
	DEING EMPLOYEES' REDIT UNION	3	\$280,200.00	0.47%	\$0.00	NA	0	\$0.00	Ŋ
BC	OFI FEDERAL BANK	1	\$87,300.00	0.15% (\$0.00	NA	0	\$0.00	ľ
	OKF NA DBA BANK OF LBUQUERQUE	1	\$102,125.00	0.17%	\$0.00	NA	0	\$0.00	Ŋ
	OKF NA DBA BANK OF KLAHOMA	4	\$393,900.00	0.66%	\$0.00	NA	0	\$0.00	N
I -	OKF NA DBA BANK OF EXAS	2	\$201,875.00	0.34%	\$0.00	NA	0	\$0.00	N
	REMER BANK, ATIONAL ASSOCIATION	2	\$194,000.00	0.33%	\$0.00	NA	0	\$0.00	
	TH BANK, NATIONAL SSOCIATION	1	\$99,500.00	0.17%	\$0.00	NA	0	\$0.00	
	JCKEYE STATE CREDIT	1	\$91,068.60	0.15%	\$0.00	NA	0	\$0.00	1
	U. MORTGAGE ERVICES, INC	2	\$197,640.00	0.33%	\$0.00	NA	0	\$0.00	Ŋ
	ANYON STATE CREDIT NION	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00	1
CA	APITAL CREDIT UNION	1	\$95,120.00	0.16%	\$0.00	NA	0	\$0.00	N
CA	AROLINA BANK	1	\$105,943.33	0.18%	\$0.00	NA	0	\$0.00	N
CA	ASHCALL MORTGAGE	1	\$100,000.00	0.17% (\$0.00	NA	0	\$0.00	<u> </u>
	ASTLE & COOKE ORTGAGE, LLC	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
LL		2	\$205,000.00	0.35%	\$0.00	NA	0	\$0.00	1
	ENTRAL BANK OF DONE COUNTY	1	\$104,500.00	0.18%	\$0.00	NA	0	\$0.00	N
	ENTRAL BANK OF ST DUIS	1	\$108,800.00	0.18%	\$0.00	NA	0	\$0.00	N
	ENTRAL MINNESOTA REDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	1
CE	ENTRAL TRUST BANK	1	\$104,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	ENTRIS FEDERAL REDIT UNION	3	\$273,300.00	0.46%	\$0.00	NA	0	\$0.00	Ŋ
	CU COMMUNITY REDIT UNION	5	\$495,229.62	0.84%	\$0.00	NA	0	\$0.00	1
CH	HARTWAY FEDERAL	1	\$104,845.31	0.18%	\$0.00	NA	0	\$0.00	Ŋ

CREDIT UNION					
CHEMICAL BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITY BANK	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,696.92	0.18% 0 \$0.00	NA 0 \$0.00	N
COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$89,473.75	0.15% 0 \$0.00	NA 0 \$0.00	ľ
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	1	\$88,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$101,200.00	0.17% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$104,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COUNTY BANK	1	\$87,850.00	0.15% 0 \$0.00	NA 0 \$0.00	1
COVANTAGE CREDIT UNION	1	\$89,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$202,227.23	0.34% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CUMD	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

DAKOTA COMMUNITY BANK & TRUST, N.A								
DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15%	\$0.00	NA	0	\$0.00	ı
DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15%	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	ľ
DFCU FINANCIAL	1	\$99,000.00	0.17%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34%	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34% (\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51%	\$0.00	NA	0	\$0.00	1
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64					\$0.00	
EQUITY RESOURCES, INC	1	\$103,075.00	0.17%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51%	\$0.00	NA	0	\$0.00	1
EXCHANGE BANK & TRUST	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00	1
EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,208.82	0.15%	\$0.00	NA	0	\$0.00	1
FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS BANK	1	\$109,250.00				0	\$0.00	1
	1	\$87,873.21	0.15%	\$0.00	NA	0	\$0.00	ľ

FARMERS NATIONAL BANK OF GRIGGSVILL					
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FARMINGTON BANK	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FBT MORTGAGE	1	\$89,629.18	0.15% 0 \$0.00		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66% 0 \$0.00		ľ
FINANCE OF AMERICA LLC	2	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK PUERTO RICO	2	\$204,362.63	0.34% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK	1	\$108,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	6	\$586,041.95	0.99% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CO	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52% 0 \$0.00	NA 0 \$0.00	1
	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,846.41	0.16%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	5	\$465,870.36	0.79%	\$0.00	NA	0	\$0.00	1
FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	\$0.00	NA	0	\$0.00	1
FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	1
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49%	\$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	3	\$293,000.00	0.49%	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00	1
FNB BANK, N.A	1	\$104,500.00	0.18%	0\$0.00	NA	0	\$0.00	1
FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$94,471.91	0.16%	0.00\$	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17% (0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	0\$0.00	NA	0	\$0.00	1
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	1	\$94,762.79	0.16%	00.00	NA	0	\$0.00]
GECU	4	\$407,331.00	0.69%	00.00	NA	0	\$0.00	1

GENISYS CREDIT UNION	1	\$104,432.17	0.18%	0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$87,831.91	0.15%	0\$0.00	NA	0	\$0.00	N
GIFFORD STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA	0	\$0.00	N
GLENWOOD STATE	1	\$97,300.00	0.16%	00 02	NIA	۸	\$0.00	, N
BANK	1	\$97,300.00	0.10%	J \$0.00	INA	U	\$U.UU	1
GREYLOCK FEDERAL	1	\$100,000.00	0.17%	00.00	NA	0	\$0.00	N
CREDIT UNION	1	Ψ100,000.00	0.1770	υψυ.υυ	1171		Ψ0.00	1
GUARDIAN MORTGAGE	1	\$96,800.00	0.16%	0.00	NA	0	\$0.00	N
COMPANY, INC		4,0,000.00	0,10,6	90.00	1,11	Ľ	Ψ σ ι σ σ	_
GUILD MORTGAGE								
COMPANY, A	3	\$296,480.36	0.5%	0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION								
HARVEST BANK	1	\$104,440.00	0.18%	00.02	NIA	Λ	\$0.00	ľ
HEARTLAND CREDIT	1	\$104,440.00				U	\$0.00	1
UNION	2	\$180,837.89	0.3%	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK &				1.				
TRUST	1	\$98,022.04	0.17%	0 \$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST		****					* 0 0 0	
COMPANY	2	\$183,561.00	0.31%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$100,000.00	0.17%	0\$0.00	NA	0	\$0.00	N
HOMEBRIDGE								
FINANCIAL SERVICES,	2	\$213,900.00	0.36%	0.00	NA	0	\$0.00	N
INC								
HOMEOWNERS	1	\$107,825.00	0.18%	00.02	NΔ	n	\$0.00	l N
ADVANTAGE	1	\$107,823.00	0.1670	υψυ.υυ	IVA	Ů	ψ0.00	1
HOMEOWNERS								
FINANCIAL GROUP USA,	1	\$86,000.00	0.15%	\$0.00	NA	0	\$0.00	ı
LLC, AN ARIZONA		, ,		ľ			Ċ	
LIMITED LIAB				+				
HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	0.00	NA	0	\$0.00	N
HOMESIDE FINANCIAL,				+				
LLC	3	\$312,800.00	0.53%	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK, A				+		H		
WASHINGTON STATE]				
CHARTERED SAVINGS	1	\$101,398.38	0.17%	0 \$0.00	NA	0	\$0.00	l 1
BANK								
HOMETOWN BANK	1	\$96,601.00	0.16%	0.00	NA	0	\$0.00	N
HOMEWISE, INC	2	\$174,000.00				_	\$0.00	
HORIZON BANK, N.A	2	\$203,500.00	1		1	0	\$0.00	ı
HOUSTONIAN								
MORTGAGE GROUP ,INC	1	\$88,800.00	0.15%	\$0.00	NA	0	\$0.00	1
.DBA ASSET MORTGAGE						L		
IBERIABANK D/B/A	1	\$93,000.00	0.16%	00 02	NI A	0	\$0.00	N
IBERIABANK MORTGAGE	1	φ25,000.00	0.1070	υψυ.υυ	INA	۷	ψυ.υυ	1
IBERIABANK MORTGAGE	3	\$281,700.00	0.47%	0 80 00	NA	0	\$0.00	N
COMPANY		Ψ201,700.00	3.1770		1171	Ľ	+ 5.00	

IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01% 0	\$0.00	NA	0 \$0.0	00
ILLINI BANK	1	\$95,400.00	0.16% 0	\$0.00	NA	0 \$0.0	00 1
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00				0 \$0.0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32% 0	\$0.00	NA	0 \$0.0	00 1
INTERRA CREDIT UNION	1	\$96,900.00	0.16% 0	\$0.00	NA	0 \$0.0	00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15% 0	\$0.00	NA	0 \$0.0	00 1
JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	\$0.00	NA	0 \$0.0	00
KENSINGTON BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00 1
KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00 1
LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31% 0	\$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	8	\$779,069.54	1.31% 0	\$0.00	NA	0\$0.0	00 1
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34% 0	\$0.00	NA	0 \$0.0	00
LONE MORTGAGE, INC	1	\$89,870.33	0.15% 0	\$0.00	NA	0 \$0.0	00 1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.0	00
MACHIAS SAVINGS BANK	2	\$188,520.00	0.32% 0	\$0.00	NA	0 \$0.0	00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
MARINE BANK	1	\$108,386.00	0.18% 0	\$0.00	NA	0 \$0.0	00
MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34% 0	\$0.00	NA	0 \$0.0	00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18% 0	\$0.00	NA	0 \$0.0	00 1
MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34% 0	\$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17% 0	\$0.00	NA	0 \$0.0	00 1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33% 0	\$0.00	NA	0 \$0.0	00 1
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36% 0	\$0.00	NA	0 \$0.0	1 00
			·	1			

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MIDFIRST BANK	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
MIDWEST BANK	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	<u>_</u>
MIDWEST HERITAGE	-	·			
BANK, A FEDERAL SA	1	\$99,750.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MIDWEST HERITAGE					
BANK, FSB, A FEDERAL	1	\$108,800.00	0.18% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK					
MIDWEST REGIONAL	1	\$109,096.07	0.18% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1				1
MIDWESTONE BANK	1	\$109,400.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MIFFLINBURG BANK	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY	-	Ψ,2,000.00	0.1076 0 40.00	11110 00.00	
MISSION FEDERAL	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	- 1	φ100 25 0 00	0.1000 0.00	NIA 0 00 00	
MISSOURI CREDIT UNION	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS					
GROUP	1	\$107,603.48	0.18% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	1	\$102,550.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWORK	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA		·			
CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST	1	¢100,000,00	0.170/ 0.50.00	NIA (0,¢0,00	N
FINANCIAL, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Γ
MOVEMENT MORTGAGE,	1	\$105,950.00	0.18% 0 \$0.00	NA 0 \$0.00	N
LLC	1	\$105,950.00	0.18 // 0 \$0.00	NA 0 \$0.00	1
NATIONAL EXCHANGE	2	\$203,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST		Ψ203,100.00	0.5 176 0 40.00	11110 00.00	
NATIONS DIRECT	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC	- 1				
NBKC BANK	1	\$100,500.00	0.17% 0 \$0.00	NA 0 \$0.00	1
NFM, INC DBA NFM	1	¢100,000,00	0.170/ 0.40.00	NIA O CO OO	
LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Γ
NICOLET NATIONAL				 	
BANK	1	\$106,400.00	0.18% 0 \$0.00	NA 0 \$0.00	1
NOBLEBANK AND TRUST	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
NORTH AMERICAN		,			
SAVINGS BANK, FSB	1	\$92,100.00	0.16% 0 \$0.00	NA 0 \$0.00	1
NORTHERN MORTGAGE					
SERVICES, INC, A	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN	1	\$108,000.00	0.18% 0 \$0.00	1NA[U[\$U.UU]	Γ
CORPORATION					
NORTHPOINTE BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1

				_					
NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS	1	\$96,547.20	0.16%	n	\$0.00	NΔ	۵	\$0.00	N
CREDIT UNION	1	Ψ20,547.20							1
NSB BANK	1	\$87,200.00		_			-	\$0.00	1
NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK, A	1	\$103,500.00	0.17%	0	\$0.00	NA	o	\$0.00	Ŋ
MISSOURI CORPORATION		ψ100,00000	011776	_	Ψ 0.00	- 1,11	Ŭ	Ψ0.00	_
OHIO UNIVERSITY	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				·	_		
OHNWARD BANK &	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUST	1	¢106 400 00	0.100/	^	ድር ርር	NT A	Λ	¢Ω ΩΩ	
OLD NATIONAL BANK	1	\$106,400.00		_			-1	\$0.00	1
ORIENTAL BANK	3	\$290,255.10						\$0.00	1
ORIGIN BANK	1	\$88,665.00	0.15%	U	\$0.00	NA	U	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
PACIFIC UNION									
FINANCIAL, LLC, A	1	\$96,227.59	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
CALIFORNIA LIMITED									
PARAMOUNT									
RESIDENTIAL	1	\$99,710.84	0.17%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE GROUP, INC							_		
PARTNER COLORADO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							-		
PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL C.							+		
U U	6	\$619,043.98	1.04%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK - MOUNT	1	\$90,000.00	0.15%	Λ	¢0.00	NIA	Λ	\$0.00	N
VERNON	1	\$90,000.00	0.13%	U	\$ 0.00	NA	U	\$0.00	N
PEOPLES BANK,	5	\$478,790.00	0.81%	0	\$0.00	NΔ	۵	\$0.00	Ŋ
NATIONAL ASSOCIATION		Ψ+70,770.00	0.01 /0	U	ψ0.00	1 1/2 1	ď	ψ0.00	1
PHILADELPHIA FEDERAL	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,					\dashv		
PLATINUM HOME	1	¢00 200 00	0.150	^	¢ο οο	NT A	۸	ΦΩ ΩΩ	
MORTGAGE CORPORATION	1	\$90,300.00	0.15%	U	\$0.00	NA	U	\$0.00	ľ
PLATINUM MORTGAGE,							_		
INC	3	\$312,381.85	0.53%	0	\$0.00	NA	0	\$0.00	Ŋ
POLICE & FIRE FEDERAL							1		
CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
POTLATCH #1 FEDERAL	4	#105.000.00	0.100	_	ቀለ ለለ	NT A		ቀለ ለለ	
CREDIT UNION	1	\$105,000.00	0.18%	U	\$0.00	NA	U	\$0.00	ľ
PRAIRIE STATE BANK &	1	¢02 575 00	0.160	^	\$0.00	NT A	_	¢0.00	ν.
TRUST	1	\$93,575.00	0.16%	U	Φ 0.00	NA	U	\$0.00	ľ
PRAIRIE STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NIA	٦	\$0.00	N
AND TRUST	1	ψ100,000.00	0.1070	U	ψυ.υυ	INA	U	ψυ.υυ	1

PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00) NA	0	\$0.00	1
PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0 \$0.00) NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0 \$0.00) NA	0	\$0.00	1
PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00) NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0 \$0.00) NA	0	\$0.00	1
RAYMOND JAMES BANK, N.A	1	\$86,500.00	0.15%	0 \$0.00) NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00) NA	0	\$0.00	1
REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0 \$0.00) NA	0	\$0.00	1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0 \$0.00) NA	0	\$0.00	1
RENASANT BANK	5	\$481,770.93	0.81%	0 \$0.00) NA	0	\$0.00	1
RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0 \$0.00) NA	0	\$0.00	1
RIVER VALLEY BANK	1	\$97,000.00	0.16%	0 \$0 00) NA	0	\$0.00	1
RIVERHILLS BANK	1	\$100,300.00	0.17%	_		+-	\$0.00	
RIVERSET CREDIT UNION	1	\$96,000.00	0.16%		1		\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%				\$0.00	
ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0 \$0.00) NA	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0 \$0.00) NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0 \$0.00) NA	0	\$0.00	1
SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0 \$0.00) NA	0	\$0.00	1
SANTANDER BANK, N.A	1	\$102,345.61	0.17%	0 \$0.00) NA	0	\$0.00	1
SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.14%	0 \$0.00) NA	0	\$0.00	ľ
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0 \$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00					\$0.00	
SIRVA MORTGAGE, INC	1	\$90,000.00	0.15%		1		\$0.00	
SOLVAY BANK	2	\$193,491.49	0.33%	0 \$0.00) NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60		0 \$0.00			\$0.00	
	1	\$89,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1

SOUTH PACIFIC FINANCIAL CORPORATION								
SOUTH STATE BANK	4	\$409,944.00	0.69% (\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$103,500.00					\$0.00	
SPENCER SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00					\$0.00	
ST.MARY'S BANK	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST CO	1	\$95,000.00					\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00				0	\$0.00	1
STATE FARM BANK, F.S.B	5	\$513,351.02	0.87%				\$0.00	
STATEWIDE MORTGAGE	1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC	1	\$99,852.68	0.17%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.00	1
SUMMIT BANK & TRUST	1	\$86,900.00	0.15%	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	3	\$308,850.00	0.52%	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	2	\$187,401.99	0.32%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33%	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45%	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	1
TD BANK, N.A	11	\$1,077,604.56	1.82%	\$0.00	NA	0	\$0.00	1
TEAM ONE CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	1
TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15%	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53%	\$0.00	NA	0	\$0.00	1
THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	\$0.00	NA	0	\$0.00	ľ
THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	\$0.00	NA	0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	\$0.00	NA	0	\$0.00	1
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	\$0.00	NA	0	\$0.00	ľ

1	\$103,854.12	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$91,300.00	0.15% 0 \$0.00	NA 0 \$0.00	1
1	\$104,530.06	0.18% 0 \$0.00	NA 0 \$0.00	1
1	\$100,880.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$109,600.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
2	\$211,500.00	0.36% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
2	\$187,800.00	0.32% 0 \$0.00	NA 0 \$0.00	1
1	\$103,022.48	0.17% 0 \$0.00	NA 0 \$0.00	1
2	\$203,800.00	0.34% 0 \$0.00	NA 0 \$0.00	ľ
3	\$309,100.00	0.52% 0 \$0.00	NA 0 \$0.00	1
1	\$109,100.00	0.18% 0 \$0.00	NA 0 \$0.00	1
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
2	\$190,730.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
2	\$191,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$105,300.00	0.18% 0 \$0.00	NA 0 \$0.00	1
2	\$192,800.00	0.33% 0 \$0.00		ľ
1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ŋ
	2 1 1 2 1 2 3 1 2 2 2	1 \$91,300.00 1 \$104,530.06 1 \$100,880.00 1 \$101,000.00 1 \$109,600.00 2 \$211,500.00 1 \$100,000.00 1 \$100,000.00 2 \$187,800.00 1 \$103,022.48 2 \$203,800.00 3 \$309,100.00 1 \$109,100.00 2 \$190,730.00 2 \$191,000.00 2 \$191,000.00 1 \$105,300.00 1 \$105,300.00	1 \$91,300.00 0.15% 0 \$0.00 1 \$104,530.06 0.18% 0 \$0.00 1 \$100,880.00 0.17% 0 \$0.00 1 \$101,000.00 0.17% 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 2 \$211,500.00 0.36% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$187,800.00 0.32% 0 \$0.00 1 \$103,022.48 0.17% 0 \$0.00 2 \$203,800.00 0.34% 0 \$0.00 3 \$309,100.00 0.52% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$190,730.00 0.32% 0 \$0.00 2 \$191,000.00 0.32% 0 \$0.00 2 \$192,800.00 0.33% 0 \$0.00 1 \$105,300.00 0.18% 0 \$0.00 2 \$192,800.00 0.33% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00	1 \$91,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,530.06 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,880.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$211,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$187,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$103,022.48 0.17% 0 \$0.00 NA 0 \$0.00 2 \$203,800.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$309,100.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$190,730.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1

1	\$89,745.94	0.15%	\$0.00	NA 0	\$0.00	1
1	\$101,600.00	0.17%	\$0.00	NA 0	\$0.00	Ŋ
3	\$305,618.72	0.52%	\$0.00	NA 0	\$0.00	1
1	\$99,007,06	0.17% (\$0.00	NA 0	\$0.00	
3	\$278,344.73	0.47%	\$0.00	NA 0	\$0.00	ľ
2	\$197,273.00	0.33%	\$0.00	NA 0	\$0.00	Ŋ
3	\$279,493.60	0.47%	\$0.00	NA 0	\$0.00	N
1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00	Ŋ
1	\$104,089.71	0.18%	\$0.00	NA 0	\$0.00	Ŋ
1	\$89,000.00	0.15%	\$0.00	NA 0	\$0.00	Ŋ
1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00	1
1	\$93,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$106,000.00	0.18% (\$0.00	NA 0	\$0.00	
3	·					N
1	\$88,400.00	0.15%	\$0.00	NA 0	\$0.00	N
1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.00	1
3	\$287,260.24	0.48%	\$0.00	NA 0	\$0.00	N
1	\$107,500.00	0.18%	\$0.00	NA 0	\$0.00	ľ
5	\$493,930.00	0.83%	\$0.00	NA 0	\$0.00	N
1	\$101,650.00	0.17%	\$0.00	NA 0	\$0.00	ľ
3	\$286,400.00	0.48%	\$0.00	NA 0	\$0.00	ľ
2	\$203,400,00	0.40%	\$0.00	NAO	\$0.00	N
3						
1	\$95,900.00	0.16%	\$0.00	NA 0	\$0.00	ľ
2	\$185,056.47	0.31%	\$0.00	NA 0	\$0.00	1
1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00	1
1	\$99,550.35	0.17%	\$0.00	NA 0	\$0.00	N
	1 3 2 3 1 1 1 1 3 1 3 3 3 1 2	1 \$101,600.00 3 \$305,618.72 1 \$99,007.06 3 \$278,344.73 2 \$197,273.00 3 \$279,493.60 1 \$100,000.00 1 \$104,089.71 1 \$89,000.00 1 \$106,000.00 1 \$93,000.00 1 \$106,000.00 1 \$93,000.00 1 \$106,000.00 3 \$311,200.00 1 \$88,400.00 1 \$95,000.00 3 \$287,260.24 1 \$107,500.00 3 \$286,400.00 3 \$293,400.00 1 \$95,900.00 2 \$185,056.47 1 \$108,000.00	1 \$101,600.00 0.17% (3 \$305,618.72 0.52% (1 \$99,007.06 0.17% (3 \$278,344.73 0.47% (2 \$197,273.00 0.33% (3 \$279,493.60 0.47% (1 \$100,000.00 0.17% (1 \$104,089.71 0.18% (1 \$100,000.00 0.15% (1 \$93,000.00 0.16% (1 \$106,000.00 0.18% (3 \$311,200.00 0.52% (1 \$95,000.00 0.16% (3 \$287,260.24 0.48% (1 \$107,500.00 0.18% (5 \$493,930.00 0.83% (1 \$101,650.00 0.17% (3 \$286,400.00 0.48% (3 \$293,400.00 0.49% (1 \$95,900.00 0.16% (2 \$185,056.47 0.31% (1 \$108,000.00 0.18% (1 \$101,600.00 0.17% 0 \$0.00 3 \$305,618.72 0.52% 0 \$0.00 1 \$99,007.06 0.17% 0 \$0.00 3 \$278,344.73 0.47% 0 \$0.00 2 \$197,273.00 0.33% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$104,089.71 0.18% 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 3 \$311,200.00 0.52% 0 \$0.00 1 \$88,400.00 0.15% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 3 \$287,260.24 0.48% 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 5 \$493,930.00 0.83% 0 \$0.00 1 \$101,650.00 0.17% 0 \$0.00 3 \$228,400.00 0.48% 0 \$0.00 1 \$95,900.00 0.16% 0 \$0.00 2 \$185,056.47 0.31% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 <td>1 \$101,600.00 0.17% 0 \$0.00 NA 0 3 \$305,618.72 0.52% 0 \$0.00 NA 0 1 \$99,007.06 0.17% 0 \$0.00 NA 0 3 \$278,344.73 0.47% 0 \$0.00 NA 0 2 \$197,273.00 0.33% 0 \$0.00 NA 0 3 \$279,493.60 0.47% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$104,089.71 0.18% 0 \$0.00 NA 0 1 \$89,000.00 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 1 \$106,000.00 0.15% 0 \$0.00 NA 0 1 \$107,500.00 0.16% 0 \$0.00 NA 0 1 \$107,500.00 0.16% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$101,650.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.48% 0 \$0.00 NA 0 1 \$108,000.00 0.48% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0</td> <td>1 \$101,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$305,618.72 0.52% 0 \$0.00 NA 0 \$0.00 1 \$99,007.06 0.17% 0 \$0.00 NA 0 \$0.00 3 \$278,344.73 0.47% 0 \$0.00 NA 0 \$0.00 2 \$197,273.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$279,493.60 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,089.71 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3 <</td>	1 \$101,600.00 0.17% 0 \$0.00 NA 0 3 \$305,618.72 0.52% 0 \$0.00 NA 0 1 \$99,007.06 0.17% 0 \$0.00 NA 0 3 \$278,344.73 0.47% 0 \$0.00 NA 0 2 \$197,273.00 0.33% 0 \$0.00 NA 0 3 \$279,493.60 0.47% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$104,089.71 0.18% 0 \$0.00 NA 0 1 \$89,000.00 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 1 \$106,000.00 0.15% 0 \$0.00 NA 0 1 \$107,500.00 0.16% 0 \$0.00 NA 0 1 \$107,500.00 0.16% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$101,650.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.48% 0 \$0.00 NA 0 1 \$108,000.00 0.48% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0	1 \$101,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$305,618.72 0.52% 0 \$0.00 NA 0 \$0.00 1 \$99,007.06 0.17% 0 \$0.00 NA 0 \$0.00 3 \$278,344.73 0.47% 0 \$0.00 NA 0 \$0.00 2 \$197,273.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$279,493.60 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,089.71 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3 <

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	WRIGHT-PATT CREDIT UNION, INC	1	\$92,962.85	0.16%	0	\$0.00	NA	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ZEAL CREDIT UNION	1	\$93,402.18	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$188,795.00	0.33%	0	\$0.00	NA	0	\$0.00	
Total		602	\$59,308,286.89	100%	0	\$0.00		0	\$0.00	
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03%	0	\$0.00	NA	0	\$0.00]
	AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	0	\$0.00	NA	0	\$0.00]
	AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00]
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	0	\$0.00	NA	0	\$0.00]
	AMERIS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$238,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
ARVEST BANK	6	\$695,130.00	0.87% 0 \$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL, INC.		φορο,120.00	0.07 /0 0 40.00	1110 00.00	
DBA ASPIRE LENDING, A	1	\$121,902.99	0.15% 0 \$0.00	NA 0 \$0.00	Ŋ
CORPORATION		Ψ121,5 02.55	0.12 /0 0 40.00		
ASSEMBLIES OF GOD			0.001.040.00	77.10.40.00	
CREDIT UNION	2	\$234,913.25	0.29% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK		*****	0.70	77.4 0 40.00	
NATIONAL ASSOCIATION	5	\$581,057.09	0.73% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY		#110.000.00	0.150 0.00	N A O C O O O	
MORTGAGE GROUP LLC	1	\$118,900.00	0.15% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY	2	ф 265 (26 00	0.46% 0.00	N A O C O O O	
MORTGAGE GROUP, LLC	3	\$365,626.00	0.46% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC HOME LOANS	1	¢114.044.15	0.1407.000.00	NA 0 00 00	
INC	1	\$114,944.15	0.14% 0 \$0.00	NA 0 \$0.00	1
BANCFIRST	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
BANCROFT STATE BANK	1	\$117,120.00	0.15% 0 \$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$238,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII GUAM	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A		,, · · · · · ·	0.120 / 10 / 0.000	2 12 2 0 7 2 1 2 2	
CALIFORNIA STATE	1	\$122,319.53	0.15% 0 \$0.00	NA 0 \$0.00	Ŋ
BANKING CORP		, ,			
BANKERS TRUST	1	¢112.000.00	0.1407.0 00.00	NA 0 00 00	
COMPANY	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Γ
BANNER BANK	1	\$119,310.00	0.15% 0 \$0.00	NA 0 \$0.00	Ŋ
BAXTER CREDIT UNION	3	\$352,250.00	0.44% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
BELL STATE BANK &	2	Ф222 725 26	0.20% 0.40.00		
TRUST	2	\$232,735.26	0.29% 0 \$0.00	NA 0 \$0.00	1
BELLCO FEDERAL	1	¢110.450.00	0.1407.0.00.00	NIA 0 00 00	
CREDIT UNION	1	\$110,450.00	0.14% 0 \$0.00	NA 0 \$0.00	Γ
BELLWETHER					
COMMUNITY CREDIT	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
UNION					
BETHPAGE FEDERAL	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION	1	\$120,000.00	0.13 % 0 \$0.00	NA 0 50.00	1
BLACKHAWK					
COMMUNITY CREDIT	1	\$119,900.00	0.15% 0 \$0.00	NA 0 \$0.00	1
UNION					
BLUCURRENT CREDIT	3	\$352,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N
UNION		\$22 2 ,000.00	σ ,σ σ φσ.σσ	111.0 φ0.00	
BOEING EMPLOYEES'	5	\$585,432.87	0.73% 0 \$0.00	NA 0 \$0.00	ו
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			

BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	\$0.00	NA	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14% 0	\$0.00	NA	0 \$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59% 0	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14% 0	\$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CARDINAL CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CASHCALL MORTGAGE	1	\$114,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	\$0.00	NA	0 \$0.00	ı
CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	\$0.00	NA	0 \$0.00	ı
CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	3	\$348,600.00	0.44%	\$0.00	NA	0 \$0.00	ľ
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00	NA	0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3% 0	\$0.00	NA	0 \$0.00	1
CENTURY LENDING COMPANY	2	\$231,500.00	0.29% 0	\$0.00	NA	0 \$0.00	ı
CHEMICAL BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00				0 \$0.00	
CITIZENS BANK	1	\$110,989.85	0.14% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK & TRUST	1	\$114,000.00	1			0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00				0 \$0.00	1
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	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0 \$0.00	NA	0 \$0.00	
(CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0 \$0.00	NA	0 \$0.00	
	CITY NATIONAL BANK	1	\$117,750.00	0.15%	0 \$0.00	NΔ	0 \$0.00	
t	CLASS ACT FEDERAL	1	\$117,750.00				0 \$0.00	
	CREDIT UNION	1	\$119,362.10	0.15%	0 \$0.00	NA	0 \$0.00	
-	CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0 \$0.00	NA	0 \$0.00	
t	CMG MORTGAGE, INC.	1						
	OBA CMG FINANCIA	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	COASTAL CAROLINA		4447.77 0.00	0.45%	0 00 00	37.	0 00 00	
	NATIONAL BANK	1	\$117,750.00	0.15%	0 \$0.00	NA	0 \$0.00	
(COLE TAYLOR BANK	2	\$239,556.53	0.3%	0 \$0.00	NA	0 \$0.00	
(COLLINS COMMUNITY	1	¢112.000.00	0.140/	0 60 00	NT A	0,00	,
(CREDIT UNION	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15%	0 \$0.00	NA	0 \$0.00	
	COLORADO CREDIT							
	JNION, A COLORADO	1	\$112,500.00	0.14%	0 \$0.00	NA	0 \$0.00	
	CORPORATION				1.			
	COMMERCE BANK	1	\$114,500.00	0.14%	0 \$0.00	NA	0 \$0.00	
	COMMERCIAL TRUST	1	\$123,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	COMPANY, ISAOA		. ,- :-:3					
	COMMONWEALTH BANK	3	\$345,150.00	0.43%	0 \$0.00	NA	0 \$0.00	
	TRUST COMPANY COMMUNITY BANK				+	-		
	MANKATO	1	\$118,750.00	0.15%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY BANK OF				1.		H	
	MISSISSIPPI	1	\$123,634.07	0.15%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY BANK, NA	1	\$115,600.00	0.14%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY CREDIT	4						
	JNION	1	\$124,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY FINANCIAL	1	\$122.025.00	0.1507	0 \$0.00	NT A	0 \$0.00	
E	BANK	1	\$123,025.00	0.15%	U 3U.UU	INA	U \$U.UU	
C	COMMUNITY FIRST	5	\$589,412.98	0 71%	0 \$0.00	NΙΛ	0 \$0.00	
	CREDIT UNION		ΨJUJ, † 12.30	0.74/0	υψυ.υυ	INA	υ ψυ.υυ	
	COMMUNITYAMERICA	2	\$232,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
	CREDIT UNION		\$252,000.00	0.2770	υψο.σο	1,171	φυ.υυ	
	COMMUNITYONE BANK,	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	N.A., A CORPORATION		. ,		-			
	CONSUMERS CREDIT	1	\$114,400.00	0.14%	0 \$0.00	NA	0 \$0.00	
	JNION CODNEDSTONE HOME				+	 		
	CORNERSTONE HOME LENDING, INC	1	\$122,900.00	0.15%	0 \$0.00	NA	0 \$0.00	
	CORNERSTONE				+			
	MORTGAGE, INC	1	\$124,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	COUNCIL BLUFFS	1	\$119,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
<u> </u>	SAVINGS BANK A	1	Ψ117,000.00	0.15 /0	1,50.00		Ψ0.00]
S	A VIINUS DAINK A							

COUNTY ST					
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CRESCOM BANK	2	\$229,737.64	0.29% 0 \$0.00	NA 0 \$0.00	1
CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14% 0 \$0.00		1
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14% 0 \$0.00	NA 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3% 0 \$0.00	NA 0 \$0.00	1
DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15% 0 \$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$242,458.26	0.3% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15% 0 \$0.00	NA 0 \$0.00	1
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29% 0 \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
ENDEAVOR CAPITAL, LLC	1	\$115,120.42	0.14% 0 \$0.00	NA 0 \$0.00	1
ENTEGRA BANK	1	\$118,370.00	0.15% 0 \$0.00	NA 0 \$0.00	1
EQUITY RESOURCES, INC	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14% 0 \$0.00	NA 0 \$0.00	1
	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
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EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
EXCHANGE BANK & TRUST	2	\$225,600.00				0	\$0.00	1
FAA CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42%	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15%	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28%	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15%	\$0.00	NA	0	\$0.00	ľ
FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK, IOWA CORPORATION	1	\$118,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
FBC MORTGAGE, LLC	3	\$343,000.00	0.43%	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16% (\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	4	\$479,000.00	0.6%	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02%	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST BANK & TRUST	2	\$227,000.00	0.28%	\$0.00	NA	0	\$0.00	ľ
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6%	\$0.00	NA	0	\$0.00	1
FIRST BANK OWASSO	1	\$119,700.00	0.15%	\$0.00	NA	0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$112,000.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$113,500.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.15%	\$0.00	NA	0	\$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14%	\$0.00	NA	0	\$0.00	1

FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$117,000.00			N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$482,941.00	0.6% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	. 3	\$353,827.10	0.44% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,135.99	0.43% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$242,099.30	0.3% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$824,050.00	1.03% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NIAGARA BANK, N.A	6	\$726,800.00	0.91% 0 \$0.00	NA 0 \$0.00	ľ
FIRST OKLAHOMA MORTGAGE	1	\$114,298.73	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE COMMUNITY BANK	2	\$244,250.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56			N
FIRSTRUST BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FLAGSHIP COMMUNITY BANK	1	\$122,113.32			1
FLANAGAN STATE BANK		\$110,237.36	 		1
	2	\$236,125.00	0.29% 0 \$0.00	NA 0 \$0.00	N

CH FR TF UI FR MI LL FR CO FR CO FR CO FR CO FR CO FR	ORT WORTH CITY REDIT UNION RANDSEN BANK &	1	\$110,829.17	0.14% 0 \$0.00	NA 0 \$0.00	
FR UI FR MI LI FR CO FR FR CO FR FR CO FR FR CO FR FR CO FR FR CO FR FR CO FR FR FR FR FR FR FR FR FR FR FR FR FR					1.12	1
UN FR M LI FR CO FR FR CO FR CO FR FR CO FR CO FR FR CO FR FR CO FR FR CO FR FR CO FR FR CO FR FR CO FR FR FR GO GH GH GH	RUST	3	\$352,005.00	0.44% 0 \$0.00	NA 0 \$0.00	1
MI LL FR CC FR CC FR CC FR GA GI	RANKENMUTH CREDIT NION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CC FR CC FR CC FR GA GI	RANKLIN FEDERAL ORTGAGE CENTER, LC	1	\$117,634.02	0.15% 0 \$0.00	NA 0 \$0.00	1
CC FR CC FR FU GA GI	REEDOM MORTGAGE ORPORATION	1	\$116,800.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FF FU GA GI	REEDOM MORTGAGE ORPORATION DBA REEDOM MORTGAGE ORPORATIO	1	\$119,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FU GA GI GI	RONTIER BANK	1	\$123,900.00	0.15% 0 \$0.00	NA 0 \$0.00	1
GA GI GI	ULTON BANK, N.A	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
GI	ATEWAY MORTGAGE ROUP, LLC	1	\$113,814.41	0.14% 0 \$0.00	NA 0 \$0.00	1
	ECU	4	\$469,694.61	0.59% 0 \$0.00	NA 0 \$0.00	
CC	EORGIA BANK & TRUST OMPANY OF AUGUSTA	1	\$121,994.01	0.15% 0 \$0.00	NA 0 \$0.00	1
Gl	MFS, LLC	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
GI M	RAND RIVER BANK, A ICHIGAN BANKING ORPORATION	1	\$111,514.26	0.14% 0 \$0.00	NA 0 \$0.00	1
GI	REAT WESTERN BANK	2	\$237,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
	REATER SPRINGFIELD REDIT UNION	1	\$120,800.00	0.15% 0 \$0.00	NA 0 \$0.00	1
GI	REATWALL, INC	1	\$110,201.00	0.14% 0 \$0.00	NA 0 \$0.00	1
	REYLOCK FEDERAL REDIT UNION	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
	TE FEDERAL CREDIT NION	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TF OI	UARANTY BANK & RUST COMPANY, RGANIZED AND XISTING UNDER	2	\$227,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
CO CA	UILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CA	UILD MORTGAGE, A		\$114.201.20	0.146/.000.00	NIA (0,00,00	٦
	ALIFORNIA ORPORATION	1	\$114,291.38	0.14% 0 \$0.00	NA 0 \$0.00	

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION									
HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
HENRY STATE BANK	1	\$122,000.00						\$0.00	
HERITAGE COMMUINITY BANK	1	\$124,800.00						\$0.00	
HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,032.05	0.15%	0	\$0.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	3	\$334,337.36						\$0.00	
HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58%	0	\$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	2	\$232,904.84						\$0.00	
HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$124,925.00					0	\$0.00	ľ
HOMEWISE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	3	\$347,920.00	0.43%	0	\$0.00	NA	0	\$0.00	1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00		0	\$0.00	NA	0	\$0.00	Ŋ
HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00	NA	0	\$0.00	Ŋ
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00						\$0.00	
	2	\$224,200.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14% 0 \$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43% 0 \$0.00	NA 0 \$0.00	1
IDAHO FIRST BANK - COR	1	\$123,151.38	0.15% 0 \$0.00	NA 0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00			1
INDEPENDENT BANK	2	\$224,710.00	0.28% 0 \$0.00		<u>N</u>
INTERCITY STATE BANK	1	\$123,625.90	0.15% 0 \$0.00	NA 0 \$0.00	<u> </u>
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
IQ CREDIT UNION	1	\$119,472.47	0.15% 0 \$0.00	NA 0 \$0.00	ľ
KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16% 0 \$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15% 0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15% 0 \$0.00	NA 0 \$0.00	ľ
LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	6	\$686,582.04	0.86% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
LIBERTY FIRST CREDIT UNION	1	\$113,903.86			<u> </u>
LINCOLN SAVINGS BANK	1	\$122,454.64	0.15% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$113,000.00			N
M/I FINANCIAL, LLC	1	\$120,000.00		1 	N
MAGNOLIA BANK, INC	2	\$243,420.00			<u> </u>
MARINE BANK	1	\$120,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MCCLAIN BANK & TRUST	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	<u> </u>

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	\$0.00	NA	0 \$0.00	ı
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	\$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC	1	\$118,630.00	0.15%	\$0.00	NA	0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	\$0.00	NA	0 \$0.00	ľ
MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	\$0.00	NA	0 \$0.00	ľ
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK N.A	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	\$0.00	NA	0 \$0.00	ľ
MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	ľ
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	ľ
MONSON SAVINGS BANK	1	\$121,500.00	0.15%	\$0.00	NA	0 \$0.00	N
MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	\$0.00	NA	0 \$0.00	1
MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	\$0.00	NA	0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	\$0.00	NA	0 \$0.00	1
MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	\$0.00	NA	0 \$0.00	1
MUFG UNION BANK, N.A	1	\$119,479.57	0.15%	\$0.00	NA	0 \$0.00	1
MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$119,200.00	0.15%	\$0.00	NA	0 \$0.00	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14% (\$0.00	NA	0 \$0.00	N
NEVADA STATE BANK	1	\$116,250.00	0.15%	\$0.00	NA	0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	\$0.00	NA	0 \$0.00	1

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	NORTHERN OHIO INVESTMENT CO	1	\$121,323.05	0.15%	0	\$0.00	NA	0	\$0.00	1
	NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80						\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC	1	\$116,658.00						\$0.00	
	OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	NA		\$0.00	
	ON Q FINANCIAL, INC	1	\$109,841.51	0.14%	-				\$0.00	
	ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00			\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00					0	\$0.00	1
	PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	PENTAGON FEDERAL C. U	5	\$592,689.01			, and the second		0	\$0.00	1
	PEOPELS MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00					Ш	\$0.00	
	PEOPLES CREDIT UNION	1	\$124,800.00						\$0.00	
	PEOPLES HOME EQUITY	2	\$223,450.00					-	\$0.00	
	PEOPLES STATE BANK	2	\$236,300.00		_	\$0.00		-	\$0.00	
	PINNACLE BANK	3	\$345,401.18	1					\$0.00	
	PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
	PORT WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	J
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RIVERSET CREDIT UNION 1 \$111,835.00 0.14% 0 \$0.00 NA	STATE BANK					
PRAIRIE STATE BANK		1	\$110,200,00	0.14% 0.80.00	NA 0 80 00	N
TRUST PRAIRIE STATE BANK AND TRUST PRIME FINANCIAL CREDIT UNION PRIME FINANCIAL CREDIT UNION PRIME FINANCIAL 1 \$115,200.00 0.14% 0 \$0.00 NA 0 \$0.00 P PRIME FINANCIAL CREDIT UNION PRIMEBANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 \$0.00 P PRIMELENDING, A PLAINSCAPITAL 1 \$123,573.61 0.15% 0 \$0.00 NA 0 \$0.00 P PROSPERITY HOME MORTGAGE, INC COR PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & 1 \$119,920.00 0.15% 0 \$0.00 NA 0 \$0.00 P PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION RABOBANK, N.A 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P RABOBANK, N.A 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P RESIDENTIAL RCB BANK 1 \$109,837.95 0.14% 0 \$0.00 NA 0 \$0.00 P RELIANT COMMUNITY PEDERAL CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P RELIANT COMMUNITY PEDERAL CREDIT UNION 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P RELIANT COMMUNITY PEDERAL CREDIT UNION RESIDENTIAL MORTGAGE SERVICES, 1 \$116,4711.88 0.16% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 2 \$238,500.00 0.35% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 3 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P ROCKY MOUNTAIN BANK 3 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P ROUNDBANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 P ROU	<u> </u>	1	Ψ110,200.00	0.1476 0 φ0.00	111 ο φο.σο	1
PRAIRIE STATE BANK 1 \$115,200.00 0.14% 0 \$0.00 NA 0		1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
AND TRUST	<u> </u>		. ,			
PRIME FINANCIAL CREDIT UNION 1 \$116,389.24 0.15% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$123,573.61 0.15% 0 \$0.00 NA 0 \$0.00 PRIMEBENDING, A PLAINSCAPITAL 1 \$123,573.61 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC COR 1 \$110,675.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC COR 1 \$110,675.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, ILC 7 \$824,570.00 1.03% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE BANK & 1 \$119,920.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE BANK & 1 \$119,920.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 2 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 3 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 3 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE CREDIT UNION 3 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 3 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 3 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 3 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COMPANY 4 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE COM		1	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION						
PRIMEBANK		1	\$116,389.24	0.15% 0 \$0.00	NA 0 \$0.00	ľ
PRIMELENDING, A PLAINSCAPITAL		1	\$113,050,00	0.14% 0 \$0.00	NA 0 \$0.00	1
COMPANY			, ,			
PRIMESOURCE MORTGAGE, INC COR 1 \$110,675.00 0.14% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 7 \$824,570.00 1.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 7 \$824,570.00 1.03% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK & 1 \$119,920.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK & 1 \$119,920.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,835.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,835.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,835.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,835.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNION 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENCE GREDIT UNI	PLAINSCAPITAL	1	\$123,573.61	0.15% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC COR						
MORTGAGE, INC COR PROSPERITY HOME NORTGAGE, LLC PROVIDENCE BANK & 1 \$119,920.00 0.15% 0\$0.00 NA		1	\$110.675.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	·		Ψ110,072.00	0.11.76 0 40.00	1.110 40.00	
PROVIDENCE BANK & 1 \$119,920.00 0.15% 0 \$0.00 NA 0 \$0.00		7	\$824,570.00	1.03% 0 \$0.00	NA 0 \$0.00	1
TRUST						
PUBLIC SERVICE CREDIT		1	\$119,920.00	0.15% 0 \$0.00	NA 0 \$0.00	1
UNION						
CREDIT UNION		1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
RABOBANK, N.A	PURDUE FEDERAL	1	¢112 000 00	0.140/ 0.00	NIA 0 00 00	`
RAMSEY NATIONAL 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.	CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Γ
BANK	RABOBANK, N.A	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
RCB BANK		1	\$124,000,00	0.15% 0.80.00	NA 0 \$0 00	N
REDSTONE FEDERAL 1 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0	 					
CREDIT UNION		1	\$109,837.95	0.14% 0 \$0.00	NA 0 \$0.00	1
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$116,000.00 0.14% 0 \$0.00 NA		1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION 1	<u> </u>					
RENASANT BANK 1 \$116,831.42 0.15% 0 \$0.00 NA 0 \$0.00		1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL		1	\$116.831.42	0.15% 0.\$0.00	NA 0 \$0.00	ľ
MORTGAGE SERVICES, 1 \$124,711.88 0.16% 0 \$0.00 NA 0			Ψ110,021.12	0.12 /6 0 40.00	1110 40.00	
RIVER VALLEY BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$		1	\$124,711.88	0.16% 0 \$0.00	NA 0 \$0.00	1
RIVERSET CREDIT UNION 1 \$111,835.00 0.14% 0 \$0.00 NA	INC					
ROCKY MOUNTAIN BANK 1 \$116,000.00 0.14% 0 \$0.00 NA	RIVER VALLEY BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
BANK ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N ROUNDBANK 1 \$114,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N ROYAL CREDIT UNION 7 \$825,632.81 1.03% 0 \$0.00 NA 0 \$0.00 N S&T BANK 1 \$119,500.00 0.15% 0 \$0.00 NA 0 \$0.00 N SABINE STATE BANK & 2 \$238,500.00 0.3% 0 \$0.00 NA 0 \$0.00 N TRUST COMPANY	RIVERSET CREDIT UNION	1	\$111,835.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.0		1	\$116.000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00	 		+,			
ROUNDBANK 1 \$114,000.00 0.14% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$115,000.00</td> <td>0.14% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>1</td>		1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ROYAL CREDIT UNION 7 \$825,632.81 1.03% 0 \$0.00 NA 0		1	\$114,000,00	0.14% 0.60.00	NA 0 \$0 00	N
S&T BANK 1 \$119,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK & TRUST COMPANY 2 \$238,500.00 0.3% 0 \$0.00 NA 0 \$			·			I
SABINE STATE BANK & 2 \$238,500.00 0.3% 0 \$0.00 NA 0 \$0.00			•			1 N
TRUST COMPANY 2 \$238,500.00 0.3% 0 \$0.00 NA 0 \$0.00 F						1
		2	\$238,500.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
	SAFE CREDIT UNION	4	\$463,845.97	0.58% 0 \$0.00	NA 0 \$0.00	<u> </u>

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	\$0.00	NA	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29% 0	\$0.00	NA 0	\$0.00	1
SAN MATEO CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
SANTANDER BANK, N.A	3	\$350,138.29	0.44% 0	\$0.00	NA 0	\$0.00	l
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00				\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15% 0	\$0.00	NA 0	\$0.00	1
SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6% 0	\$0.00	NA	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15% 0	\$0.00	NA 0	\$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,210.00	0.16% 0	\$0.00	NA 0	\$0.00	1
SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29% 0	\$0.00	NA 0	\$0.00	1
SHELL LAKE STATE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.00	1
SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15% 0	\$0.00	NA	\$0.00	1
SIRVA MORTGAGE, INC	1	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.00	1
SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	\$0.00	NA 0	\$0.00	1
SOLVAY BANK	1	\$119,637.96	0.15% 0	\$0.00	NA 0	\$0.00	1
SOUND COMMUNITY BANK	1	\$111,842.19				\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97% 0	\$0.00	NA 0	\$0.00	1
SOUTH STATE BANK	3	\$340,800.00	0.43% 0	\$0.00	NA 0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$231,600.00	0.29% 0	\$0.00	NA 0	\$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15% 0	\$0.00	NA 0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14% 0	\$0.00	NA 0	\$0.00	1
STATE FARM BANK, F.S.B	6	\$702,250.00	0.88% 0	\$0.00	NA 0	\$0.00	1
STEARNS LENDING INC	3	\$348,477.63	-	+		\$0.00	1
STEARNS LENDING, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1

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SUMMIT CREDIT UNION	3	\$350,961.28	0.44% 0			_	\$0.00	
SUMMIT FUNDING, INC	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE	1	\$117,848.00	0.15% 0	\$0.00	NA	0	\$0.00	1
COMPANY, INC								
SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14% 0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE		44 400 474 70		* 0 0 0			* 0 0 0	
CORPORATION	11	\$1,309,153.50	1.64% 0	\$0.00	NA	O	\$0.00	1
TALMER BANK AND	5	\$590,359.38	0.74% 0	\$0.00	NA	0	\$0.00	1
TRUST		·						
TD BANK, N.A	12	\$1,408,514.29	1.76% 0			_	\$0.00	
TENNESSEE STATE BANK	1	\$119,000.00	0.15% 0	\$0.00	NA	0	\$0.00	l
TEXAS DOW EMPLOYEES	1	\$116,948.95	0.15% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	Ψ110,5 10.55	0.13 /0 0	ψ0.00	1 17 1)	Ψ0.00	1
TEXAS TECH FEDERAL	1	\$115,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		4 ,		7 0 1 0 0			7 0 1 0 0	
THE CAPE COD FIVE	1	\$124,800.00	0.16% 0	\$0.00	NA	0	\$0.00	1
CENTS SAVINGS		, ,,,,,,,,,						
THE EPHRATA	1	\$119,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK		. ,						
THE FIRST NATIONAL	1	\$122,213.63	0.15% 0	\$0.00	NA	0	\$0.00	1
BANK IN AMBOY		. ,						
THE FIRST NATIONAL	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
BANK OF BATTLE LAKE		. ,						
THE FIRST NATIONAL	1	\$115,850.00	0.14% 0	\$0.00	NA	0	\$0.00	1
BANK OF CATLIN		. ,						
THE FIRST NATIONAL	1	\$109,841.51	0.14% 0	\$0.00	NA	0	\$0.00	1
BANK OF TRENTON						-		
THE HOME LOAN								
EXPERT LLC, A LIMITED LIABILITY	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
CORPORATION								
THE INTERNATIONAL								
BANK OF AMHERST	1	\$121,125.00	0.15% 0	\$0.00	NA	0	\$0.00	1
THE JACKSBORO								
NATIONAL BANK	1	\$114,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF								
INDIANAPOLIS	1	\$117,370.00	0.15% 0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL								
CREDIT UNION	1	\$112,550.00	0.14% 0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	1	\$116,800.00	0.15% 0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL	1	\$110 , 000.00	3.12 /0 0	70.00	1,171	Ť	70.00	
SAVINGS AND LOAN		**				_		_
ASSOCIATION OF	2	\$244,733.74	0.31% 0	\$0.00	NA	0	\$0.00	1
CLEVELAND								
TIDEWATER MORTGAGE	4	ф11 7.2 00.00	0.148	<u>ቀ</u> ር	***	_	ቀር ረረ	
SERVICES, INC	1	\$115,200.00	0.14% 0	\$0.00	NA	U	\$0.00	ľ
TIMBERWOOD BANK	1	\$114,250.00	0.14% 0	\$0.00	NA	0	\$0.00	1
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TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0\$0.00) NA	0 \$0.00	N
TJC MORTGAGE, INC	1	\$122,000.00	0.15%	0 \$0.00) NA	0 \$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0 \$0.00) NA	0 \$0.00	N
TOWN & COUNTRY							
BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0 \$0.00) NA	0 \$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3%	0 \$0.00) NA	0 \$0.00	1
TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0 \$0.00) NA	0 \$0.00	ı
TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0 \$0.00) NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0 \$0.00) NA	0 \$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0 \$0.00) NA	0 \$0.00	Λ
UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0 \$0.00) NA	0 \$0.00	ľ
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0 \$0.00) NA	0 \$0.00	ı
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0 \$0.00) NA	0 \$0.00	ľ
UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0 \$0.00) NA	0 \$0.00	ľ
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00) NA	0 \$0.00	N
UW CREDIT UNION	5	\$593,326.92	0.74%	0 \$0.00) NA	0 \$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0 \$0.00) NA	0 \$0.00	ľ
VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
VERITAS FUNDING, LLC	1	\$119,200.00	1	_	1 1	0 \$0.00	
VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0 \$0.00) NA	0 \$0.00	1
VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00				0 \$0.00	N
VYSTAR CREDIT UNION	2	\$230,500.00				0 \$0.00	
WALLICK & VOLK, INC	1	\$115,829.10	0.14%	0 \$0.00) NA	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0\$0.00) NA	0 \$0.00	N

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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53		0 \$0.00	
	WEBSTER BANK, N.A	2	\$239,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44%	0 \$0.00	NA 0 \$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0 \$0.00	NA 0 \$0.00
Total		682	\$80,069,454.66	100%	0 \$0.00	0 \$0.00
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0 \$0.00	NA 0 \$0.00
	AIMBANK	1	\$141,605.87	0.24%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$286,200.00	0.48%	0 \$0.00	NA 0 \$0.00

1	\$137,740.00	0.23% 0 \$0.00	NA 0 \$0.00	1
1	\$135,704.19	0.23% 0 \$0.00	NA 0 \$0.00	1
1	\$142,800.00	0.24% 0 \$0.00	NA 0 \$0.00	1
1	\$139,650.00	0.23% 0 \$0.00	NA 0 \$0.00	1
2	\$270,000.00	0.45% 0 \$0.00	NA 0 \$0.00	1
1	\$149,100.00	0.25% 0 \$0.00	NA 0 \$0.00	1
1	\$130,500.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
4	\$556,600.00	0.93% 0 \$0.00	NA 0 \$0.00	1
1	\$147,107.00	0.25% 0 \$0.00	NA 0 \$0.00	1
1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	1
1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	1
4	\$540,023.69			1
1	\$146,800.00	0.24% 0 \$0.00	NA 0 \$0.00	1
2	\$266,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
1	\$137,750.00	0.23% 0 \$0.00	NA 0 \$0.00	1
2	\$280,000.00	0.47% 0 \$0.00	NA 0 \$0.00	1
1	\$126,744.83	0.21% 0 \$0.00	NA 0 \$0.00	1
1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
1	\$144,581.47	0.24% 0 \$0.00	NA 0 \$0.00	1
8	\$1,083,642.79	1.81% 0 \$0.00	NA 0 \$0.00	1
1	\$149,150.00	0.25% 0 \$0.00	NA 0 \$0.00	N
2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00	1
1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
1	\$134,000.00	0.22% 0 \$0.00		1
	1 1 4 1 1 2 1 1 1 1 1 1 1 1 2 1 2 1 2 1	1 \$135,704.19 1 \$142,800.00 1 \$139,650.00 2 \$270,000.00 1 \$149,100.00 1 \$130,500.00 4 \$556,600.00 1 \$142,500.00 1 \$142,500.00 4 \$540,023.69 1 \$146,800.00 2 \$266,000.00 1 \$137,750.00 2 \$280,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$144,581.47 8 \$1,083,642.79 1 \$149,150.00 2 \$273,000.00 1 \$146,000.00 1 \$146,000.00	1 \$135,704.19 0.23% 0 \$0.00 1 \$142,800.00 0.24% 0 \$0.00 1 \$139,650.00 0.23% 0 \$0.00 2 \$270,000.00 0.45% 0 \$0.00 1 \$149,100.00 0.25% 0 \$0.00 1 \$130,500.00 0.22% 0 \$0.00 4 \$556,600.00 0.93% 0 \$0.00 1 \$142,500.00 0.24% 0 \$0.00 1 \$142,500.00 0.24% 0 \$0.00 4 \$540,023.69 0.9% 0 \$0.00 2 \$266,000.00 0.24% 0 \$0.00 2 \$266,000.00 0.44% 0 \$0.00 2 \$280,000.00 0.44% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 1 \$144,581.47 0.24% 0 \$0.00 1 \$149,150.00 0.25% 0 \$0.00 2 \$273,000.00 0.45% 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00	1 \$135,704.19 0.23% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,650.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$149,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$556,600.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$147,107.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,800.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$146,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1

BAXTE	ER CREDIT UNION	1	\$146,300.00	0.24%	\$0.00	NA	0	\$0.00	1
MORTO		1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	RATION QUITY LLC	1	\$128,500.00	0.21% (00.02	NΔ	0	\$0.00	1
BBMC	MORTGAGE, LLC, TED LIABILITY	1	\$135,501.00					\$0.00	1
	TATE BANK &	2	\$268,298.93	0.45%	\$0.00	NA	0	\$0.00	1
	AGE FEDERAL ΓUNION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00	1
BLACK	CHAWK BANK	1	\$130,900.00	0.22%	\$0.00	NA	0	\$0.00	1
	THAWK UNITY CREDIT	2	\$289,360.00	0.48%	\$0.00	NA	0	\$0.00	1
BLUE S RESIDE INC	STAR ENTIAL LENDING,	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	G EMPLOYEES' Γ UNION	3	\$425,000.00	0.71%	\$0.00	NA	0	\$0.00	1
BOKF I OKLAH	NA DBA BANK OF HOMA	1	\$140,250.00	0.23%	\$0.00	NA	0	\$0.00	1
BOKF N TEXAS	NA DBA BANK OF	1	\$143,450.00	0.24%	\$0.00	NA	0	\$0.00	1
	ER BANK, NAL ASSOCIATION	3	\$408,350.00	0.68%	\$0.00	NA	0	\$0.00	1
INC., D	ER SOLUTIONS BA NEW CAN FUNDING	1	\$140,000.00	0.23% (\$0.00	NA	0	\$0.00	1
	ORTGAGE CES, INC	1	\$140,800.00	0.23%	\$0.00	NA	0	\$0.00	1
COMPA	NAL FINANCIAL ANY, L.P. DBA IC FINANCIAL	3	\$401,712.00	0.67% (\$0.00	NA	0	\$0.00	1
	E & COOKE GAGE LLC	1	\$142,694.10	0.24%	\$0.00	NA	0	\$0.00	1
CENTR UNION	AL CITY CREDIT	1	\$141,788.54	0.24%	\$0.00	NA	0	\$0.00	1
CENTR	AL TRUST BANK	1	\$142,500.00	0.24% (\$0.00	NA	0	\$0.00	1
	IS FEDERAL Γ UNION	2	\$283,260.00	0.47%	\$0.00	NA	0	\$0.00	1
	Y CREEK GAGE CO., INC	3	\$432,000.00	0.72%	\$0.00	NA	0	\$0.00	1
	NS BANK OF SVILLE	1	\$126,000.00	0.21%	\$0.00	NA	0	\$0.00	1
CITIZE	NS STATE BANK	1	\$139,307.00	0.23% (\$0.00	NA	0	\$0.00	1
		1	\$128,698.00	0.21%	\$0.00	NA	0	\$0.00	1

CLM MORTGAGE, LLC - COR				
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$139,379.26	0.23% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	1	\$135,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$137,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$144,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE FEDERAL	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ1.0,000.00	0.25 /6 0 40.00	1110 00.00
CORNERSTONE	1	\$126,672.23	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC			++	
CREDIT UNION OF AMERICA	1	\$145,150.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.24% 0 \$0.00	NA 0 \$0.00

DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0 \$0.	00	NA	0	\$0.00	Ŋ
DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0 \$0.	00	NA	0	\$0.00	ľ
DHI MORTGAGE COMPANY, LTD	2	\$284,241.87	0.47%	0 \$0.	00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$134,638.00	0.22%	0 \$0.	00	NA	0	\$0.00	ľ
DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0 \$0.	00	NA	0	\$0.00	Ŋ
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0 \$0.	00	NA	0	\$0.00	Ŋ
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0 \$0.0	00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0 \$0.	00	NA	0	\$0.00	ľ
ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0 \$0.	00	NA	0	\$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0 \$0.	00	NA	0	\$0.00	1
ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0 \$0.	00	NA	0	\$0.00	1
ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0 \$0.0	00	NA	0	\$0.00	ľ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0 \$0.	00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0 \$0.	00	NA	0	\$0.00	Ŋ
FARMERS AND MERCHANTS BANK	1	\$140,000.00						\$0.00	Ŋ
FARMERS STATE BANK	1	\$142,500.00	0.24%	0 \$0.	00	NA	0	\$0.00	ľ
FBC MORTGAGE, LLC	1	\$125,000.00	1	0 \$0.	00			\$0.00	ľ
FIDELITY BANK	1	\$136,484.14	0.23%	0 \$0.	00	NA	0	\$0.00	ľ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0 \$0.0	00	NA	0	\$0.00	Ŋ
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0 \$0.	00	NA	0	\$0.00	Ŋ
FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0 \$0.	00	NA	0	\$0.00	Ŋ
FIRST BANK	1	\$143,160.00	0.24%	0 \$0.	00	NA	0	\$0.00	ľ
FIRST CENTURY BANK	1	\$148,000.00	0.25%	0 \$0.	00	NA	0	\$0.00	ľ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.	00	NA	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0 \$0.	00	NA	0	\$0.00	Ŋ
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FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST METRO BANK	1	\$138,300.09	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23% 0 \$0.00	NA 0 \$0.00	ľ
FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST RELIANCE BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22% 0 \$0.00	NA 0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33% 0 \$0.00	NA 0 \$0.00	1
FIRSTBANK	1	\$143,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$130,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIVE POINTS BANK	1	\$127,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$146,960.58	0.24% 0 \$0.00	NA 0 \$0.00	N
	1	\$130,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1

FRANKLIN BANK AND TRUST COMPANY				
FREEDOM CREDIT UNION	1	\$144,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$142,436.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$145,600.00	0.24% 0 \$0.00	NA 0 \$0.00 1
GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23% 0 \$0.00	NA 0 \$0.00
GECU	1	\$135,850.00	0.23% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$144,786.39	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49% 0 \$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$261,250.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,603.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMELOAN INVESTMENT BANK, F.S.B	1	\$143,941.74	0.24% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATWE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$133,200.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$141,918.00	0.24% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$145,345.00	0.24% 0 \$0.00	NA 0 \$0.00

HOUSTANIAN MORTGAGE GROUP INC					
IBERIABANK MORTGAGE COMPANY	3	\$415,909.68	0.69% 0 \$0.00	NA 0 \$0.00	
IBMSECU	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$125,185.48	0.21% 0 \$0.00]
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	2	\$291,110.00	0.49% 0 \$0.00	NA 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$143,600.00	0.24% 0 \$0.00	NA 0 \$0.00	
KENSINGTON BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE SERVICES, INC COR	1	\$129,010.00	0.22% 0 \$0.00	NA 0 \$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21% 0 \$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23% 0 \$0.00	NA 0 \$0.00]
LANDMARK CREDIT UNION	3	\$422,750.00	0.7% 0 \$0.00	NA 0 \$0.00	
LEADER BANK N.A	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	,
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0 \$0.00	NA 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$134,401.42	0.22% 0 \$0.00	NA 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	,
M/I FINANCIAL, LLC	1	\$149,200.00	0.25% 0 \$0.00	NA 0 \$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25% 0 \$0.00	NA 0 \$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25% 0 \$0.00	NA 0 \$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22% 0 \$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44% 0 \$0.00	NA 0 \$0.00	
MERRIMACK MORTGAGE COMPANY , LLC, A MASSACHUSETTS LIMITED L	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
	1	\$147,500.00	0.25% 0 \$0.00	NA 0 \$0.00	

METRO HEALTH SERVICES FCU					
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24% 0 \$0.00) NA 0	1 00.00
MID AMERICA MORTGAGE, INC	1	\$140,100.00	0.23% 0 \$0.00	NA 0	80.00 N
MIDWESTONE BANK	2	\$267,150.00	0.45% 0 \$0.00	NA 0 \$	00.00
MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23% 0 \$0.00	0 NA 0 S	00.00
MONSON SAVINGS BANK	1	\$142,500.00	0.24% 0 \$0.00	0 NA 0	00.00
MORIA DEVELOPMENT, INC	1	\$125,200.00	0.21% 0 \$0.00		
MORTGAGENETWORK	1	\$140,000.00	0.23% 0 \$0.00	0 NA 0	00.00
MOVEMENT MORTGAGE, LLC	1	\$136,150.00			00.00
MUFG UNION BANK, N.A	3	\$424,900.00	0.71% 0 \$0.00	0 NA 0	00.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24% 0 \$0.00	NA 0	00.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25% 0 \$0.00	0 NA 0	00.00
NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.45% 0 \$0.00	0 NA 0 S	00.00
NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23% 0 \$0.00	NA 0	00.00
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25% 0 \$0.00	NA 0	00.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0	00.00
NICOLET NATIONAL BANK	1	\$141,000.00	0.23% 0 \$0.00		
NJ LENDERS CORP	1	\$140,000.00	0.23% 0 \$0.00	0 NA 0	00.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71% 0 \$0.00	0 NA 0 S	00.00
NORTHERN STATES FUNDING GROUP, INC	1	\$147,250.00	0.25% 0 \$0.00		
NORTHPOINTE BANK	1	\$147,250.00	0.25% 0 \$0.00	0 NA 0	00.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0 \$0.00	NA 0 S	1 00.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24% 0 \$0.00) NA 0 S	60.00
NVR MORTGAGE FINANCE, INC	1	\$144,000.00	0.24% 0 \$0.00	NA 0	80.00 N
OLD NATIONAL BANK	2	\$287,000.00	0.48% 0 \$0.00	0 NA 0	00.00
OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23% 0 \$0.00	NA 0	00.00

ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$145,350.00	0.24%	\$0.00	NA	0	\$0.00	N
OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	\$0.00	NA	0	\$0.00	1
PATRIOT BANK	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	\$0.00			\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	N
PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	\$0.00	NA	0	\$0.00	ľ
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21%	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	\$0.00	NA	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	\$0.00	NA	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	\$0.00	NA	0	\$0.00	ľ
PRIMEBANK	1	\$138,400.00	0.23%	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	\$0.00	NA	0	\$0.00	N
PROVINCIAL BANK	2	\$273,350.00	0.46%	\$0.00	NA	0	\$0.00	1
PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	\$0.00	NA	0	\$0.00	N
R P FUNDING INC	1	\$148,000.00	0.25%	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23%	\$0.00	NA	0	\$0.00	N
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RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	\$0.00	NA 0 S	\$0.00	1
RENASANT BANK	1	\$143,000.00	0.24%	\$0.00	NA 0 \$	so oo	N
RIVER COMMUNITY	1						
BANK, N.A	1	\$128,760.13	0.21%	0 \$0.00	NA 0 \$	\$0.00	1
RIVER VALLEY BANK	1	\$135,000.00	0.22%	\$0.00	NA 0 \$	\$0.00	N
ROBINS FEDERAL	1	\$140,600,00	0.23% (160.00	NA 0 \$	00.00	
CREDIT UNION	1	\$140,600.00	0.23%	J \$U.UU	NAU	5 0.00	N
ROYAL CREDIT UNION	1	\$137,000.00	0.23% (\$0.00	NA 0 \$	0.00	1
ROYAL UNITED	1	\$143,600.00	0.24%	0 00	NA 0 \$	00 08	N
MORTGAGE LLC							
SAFE CREDIT UNION	1	\$139,595.90	0.23%	0.00	NA 0 \$	\$0.00	<u> </u>
SAN ANTONIO CITIZENS	, 1	\$135,375.00	0.23%	\$0.00	NA 0 \$	\$0.00	N
FEDERAL CREDIT UNION		. ,		<u> </u>			
SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	\$0.00	NA 0 \$	\$0.00	1
SECURITY SERVICE				+	+ +		
FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	\$0.00	NA 0 \$	\$0.00	N
SECURITYNATIONAL							
MORTGAGE COMPANY	1	\$141,360.00	0.24%	0 \$0.00	NA 0 \$	\$0.00	1
SFMC, LP	1	\$149,573.00	0.25%	\$0.00	NA 0 \$	\$0.00	N
SHAREPOINT CREDIT	1	¢1.42.500.00				00.01	
UNION - COR	1	\$142,590.00	0.24%	120.00	NA 0 S	\$0.00	N
SIERRA PACIFIC							
MORTGAGE COMPANY,	1	\$147,760.38	0.25%	\$0.00	NA 0 \$	\$0.00	1
INC							_
SIRVA MORTGAGE, INC	5	\$694,107.54	1.16% (0 \$0.00	NA 0 \$	\$0.00	1
SKY FEDERAL CREDIT	1	\$148,400.00	0.25%	\$0.00	NA 0 \$	\$0.00	N
UNION SKYLINE FINANCIAL							
GROUP, INC	1	\$139,000.00	0.23%	\$0.00	NA 0 \$	\$0.00	ľ
SOMERSET TRUST				1			
COMPANY	1	\$140,500.00	0.23%	0.00\$	NA 0 \$	\$0.00	N
SOUTH CAROLINA	1.4	Φ1 55 0 050 20	2069	2 00 00	N. 4. 0. d	ho oo	_
FEDERAL CREDIT UNION	14	\$1,778,852.33	2.96%) \$0.00	NA 0 \$	\$0.00	1
SOUTH FLORIDA							
EDUCATIONAL FEDERAL	_ 1	\$134,200.00	0.22%	\$0.00	NA 0 \$	\$0.00	N
CREDIT UNION				1.			
SOUTH STATE BANK	1	\$145,000.00	0.24%	\$0.00	NA 0 \$	80.00	<u> </u>
SPACE COAST CREDIT	1	\$130,200.00	0.22%	\$0.00	NA 0 \$	\$0.00	N
UNION SPOK AND EIDERGLITTERS		<u> </u>		+			
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0 \$	\$0.00	1
STANDARD BANK AND				+			
TRUST COMPANY	1	\$134,000.00	0.22%	\$0.00	NA 0 \$	80.00	1
STAR FINANCIAL BANK	1	\$140,000.00	0.23% (\$0.00	NA 0 \$	\$0.00	N
STATEWIDE MORTAGE							
LLC CFL# 148783	1	\$147,725.00	0.25%	J\$U.00	NA 0 \$	bU.UU	1
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STEARNS LENDING INC	1	\$135,165.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
STEARNS LENDING, LLC	2	\$257,553.42	0.43% 0 \$0.00	NA 0 \$0.00	ľ
SUMMIT CREDIT UNION	1	\$143,900.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE	2	¢400 245 54	0.7% 0.00 00	NIA 0 00 00	
CORPORATION	3	\$420,345.54	0.7% 0 \$0.00	NA 0 \$0.00	1
TABLE ROCK	4	¢120.500.00	0.22% 0.00	NIA 0 00 00	
COMMUNITY BANK	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND	_	Φ 600 107 00	1 150 000 00	NIA 0 00 00	,
TRUST	5	\$689,125.00	1.15% 0 \$0.00	NA 0 \$0.00	Γ
TD BANK, N.A	4	\$558,901.13	0.93% 0 \$0.00	NA 0 \$0.00	ľ
TEXAS DOW EMPLOYEES	2	\$292.454.2C	0.470/ 0.60.00	NIA 0 00 00	
CREDIT UNION	2	\$282,454.26	0.47% 0 \$0.00	NA 0 \$0.00	Γ
TEXAS TECH FEDERAL	1	¢122 000 00	0.22% 0.40.00	NIA 0 00 00	
CREDIT UNION	1	\$132,990.00	0.22% 0 \$0.00	NA 0 \$0.00	Γ
TEXAS TRUST CREDIT	1	¢122.246.56	0.22% 0 \$0.00	NIA 0 00 00	
UNION	1	\$132,246.56	0.22% 0 \$0.00	NA 0 \$0.00	Γ
THE ADIRONDACK	1	\$140,000,00	0.23% 0 \$0.00	NA 0 \$0.00	1
TRUST COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Γ
THE BRYN MAWR TRUST	1	\$140,000,00	0.23% 0 \$0.00	NA 0 \$0.00	~
COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Γ
THE EDGAR COUNTY	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST CO	1	\$130,000.00	0.23% 0 \$0.00	NA 0 50.00	Γ
THE FARMERS AND	1	\$141,650.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL	1	\$141,030.00	0.24% 0 \$0.00	NA 0 50.00	1
THE FIDELITY DEPOSIT	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
AND DISCOUNT BANK	1	\$142,000.00	0.24% 0 \$0.00	NA 0 50.00	1
THE FIRST NATIONAL	1	\$144,197.45	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK OF HENNING	1	\$144,197.43	0.24% 0 \$0.00	NA 0 \$0.00	1
THE INTERNATIONAL	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMHERST	1	\$133,000.00	0.22 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
THE JACKSBORO	1	\$141,550.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK	1	Ψ1+1,550.00	0.24 /0 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
THE SUMMIT FEDERAL	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$133,000.00	0.22 /6 0 \$0.00	1VA 0 \$0.00	1
THIRD FEDERAL					
SAVINGS AND LOAN	4	\$579,800.00	0.97% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION OF	1	φ579,000.00	0.57 % 0 \$0.00	11110 40.00	1
CLEVELAND					
TINKER FEDERAL	1	\$149,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	-	, = 12,000.00	2 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /		
TLC COMMUNITY	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION		,000			
TRUHOME SOLUTIONS,	2	\$285,100.00	0.48% 0 \$0.00	NA 0 \$0.00	Ŋ
LLC		. ,			
TRUST MORTGAGE	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		,			
TWO RIVERS BANK AND	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TRUST	_	,			

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0.23% 0 \$0.00

NA 0 \$0.00

\$136,000.00

	UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.23% 0 \$0.00	NA 0 \$0.00 N
	UW CREDIT UNION	5	\$695,800.00	1.16% 0 \$0.00	NA 0 \$0.00 N
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45% 0 \$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	1 1	\$148,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
ļ	VYSTAR CREDIT UNION	2	\$279,000.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$292,100.00	0.49% 0 \$0.00	NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22% 0 \$0.00	NA 0 \$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64% 0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	1	\$143,631.74	0.24% 0 \$0.00	NA 0 \$0.00 N
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	ZEAL CREDIT UNION	2	\$271,050.41	0.45% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$530,404.06	0.92% 0 \$0.00	NA 0 \$0.00 N
Total		432	\$60,004,306.01	100% 0 \$0.00	0 \$0.00
		$\perp \perp \downarrow$			
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63% 0 \$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		\$159,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	AFFILIATED MORTGAGE	2	\$317,508.03	0.35% 0 \$0.00	NA 0 \$0.00
•	•		•		619

COMPANY	Ī			Ī				
ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	\$0.00	NA	0	\$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	\$0.00	NA	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	\$0.00	NA	0	\$0.00	ľ
AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	\$0.00	NA	0	\$0.00	1
ARVEST BANK	1	\$162,750.00	0.18%	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	\$0.00	NA	0	\$0.00	ľ
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	\$0.00	NA	0	\$0.00	1
BANCFIRST	1	\$154,850.00	0.17%	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$172,800.00	0.19%	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	1	\$164,000.00	0.18%	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	1	\$172,245.87	0.19%	\$0.00	NA	0	\$0.00	1
	1	\$164,879.98	0.18%	\$0.00	NA	0	\$0.00	1

BANK OF HAWAII RETAIL					
BANK OF THE OZARKS	1	\$171,200.00	0.19% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19% 0 \$0.00	NA 0 \$0.00	1
BANKERS TRUST COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BANNER BANK	3	\$498,688.00	0.55% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	1	\$162,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$511,698.33	0.56% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$156,700.00	0.17% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82% 0 \$0.00	NA 0 \$0.00	1
BOFI FEDERAL BANK	1	\$160,762.82	0.18% 0 \$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36% 0 \$0.00	NA 0 \$0.00	ľ
BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54% 0 \$0.00	NA 0 \$0.00	N
BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18% 0 \$0.00	NA 0 \$0.00	١
C.U. MORTGAGE SERVICES, INC	1	\$171,500.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CREDIT UNION	1	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,903.16	0.17% 0 \$0.00	NA 0 \$0.00	1
CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
CASHCALL MORTGAGE	2	\$338,957.65	0.37% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
	1	\$172,350.00	0.19% 0 \$0.00	NA 0 \$0.00	N

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL TRUST BANK	1	\$161,888.10	0.18% 0 \$0.00) NA (\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18% 0 \$0.00) NA	\$0.00	1
CENTURY LENDING COMPANY	1	\$153,773.12	0.17% 0 \$0.00) NA	\$0.00	1
CHAMPION CREDIT UNION	1	\$161,500.00	0.18% 0 \$0.00) NA	\$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19% 0 \$0.00) NA	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19% 0 \$0.00) NA	\$0.00	1
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18% 0 \$0.00) NA(\$0.00	1
CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18% 0 \$0.00) NA	\$0.00	1
CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19% 0 \$0.00) NA	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18% 0 \$0.00) NA	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19% 0 \$0.00) NA	\$0.00	1
CIVISTA BANK	1	\$152,000.00	0.17% 0 \$0.00) NA(\$0.00	1
CMG MORTGAGE INC	1	\$161,500.00	0.18% 0 \$0.00) NA(\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36% 0 \$0.00) NA	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53% 0 \$0.00) NA(\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18% 0 \$0.00) NA	\$0.00	1
COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19% 0 \$0.00) NA	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35% 0 \$0.00) NA	\$0.00	1
COMMUNITY BANK, NA	1	\$159,764.29	0.18% 0 \$0.00) NA (\$0.00	1
COMMUNITY CREDIT UNION	1	\$170,250.00	0.19% 0 \$0.00) NA	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17% 0 \$0.00) NA	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19% 0 \$0.00) NA	\$0.00	1
	1	\$167,664.00	0.18% 0 \$0.00) NA	\$0.00	1

CONCORD MORTGAGE GROUP								
CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37% 0	\$0.00	NA	0 \$	60.00	1
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0	\$0.00	NA	0\$	00.00	1
CREDIT UNION OF AMERICA	1	\$174,143.08	0.19% 0	\$0.00	NA	0\$	60.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19% 0	\$0.00	NA	0\$	60.00	1
CS FINANCIAL, INC	1	\$159,764.29	0.18% 0	\$0.00	NA	0 \$	00.00	1
CUMD	1	\$171,746.61	0.19% 0	\$0.00	NA	0 \$	00.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19% 0	\$0.00	NA	0\$	60.00	ľ
DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18% 0	\$0.00	NA	0\$	0.00	1
DEAN COOPERATIVE BANK	1	\$154,500.00	0.17% 0	\$0.00	NA	0 \$	0.00	ľ
DENVER COMMMUNITY CREDIT UNION	1	\$163,189.00				Ш	0.00	1
DFCU FINANCIAL	1	\$160,550.00	0.18% 0	\$0.00	NA	0\$	0.00	1
DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93% 0	\$0.00	NA	0\$	0.00	ľ
DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19% 0	\$0.00	NA	0\$	60.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19% 0	\$0.00	NA	0\$	60.00	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18% 0	\$0.00	NA	0\$	0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34% 0	\$0.00	NA	0\$	00.00	1
DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA	0\$	60.00	1
ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36% 0	\$0.00	NA	0\$	0.00	1
EQUITY RESOURCES OF OHIO, INC	1	\$165,914.59	0.18% 0	\$0.00	NA	0\$	0.00	1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00					0.00	N
ETHOS LENDING LLC	1	\$166,300.00	0.18% 0	\$0.00	NA	0 \$	0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17% 0	\$0.00	NA	0	0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34% 0	\$0.00	NA	0 \$	60.00	1

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FAA CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA 0 \$0.00 N
FAIRWAY INDEPENDENT				
MORTGAGE	5	\$812,715.18	0.9% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
FARMERS BANK &				
TRUST, NA, A	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
CORPORATION		. ,		
FBC MORTGAGE, LLC	6	\$976,700.00	1.08% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK	1	\$160,000.00		NA 0 \$0.00 N
FIDELITY BANK D/B/A		Ψ100,000100	0.1070 0 40.00	1110 40100
FIDELITY BANK	3	\$468,588.37	0.52% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE	3	Ψ100,500.57	0.52 % 0 \$0.00	11110 φ0.00
FIDELITY BANK DBA				
FIDELITY BANK	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE	1	φ174,000.00	0.1776 0 \$0.00	11/1 0 φ0.00 1
FINANCE OF AMERICA				
LLC	4	\$628,550.00	0.69% 0 \$0.00	NA 0 \$0.00 N
FINANCE OF AMERICA				
MORTGAGE LLC	6	\$974,599.56	1.07% 0 \$0.00	NA 0 \$0.00 N
FIRELANDS FEDERAL	1	\$152,689.73	0.17% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION				
FIRST ALLIANCE CREDIT	1	\$173,749.30	0.19% 0 \$0.00	NA 0 \$0.00 N
UNION		,,.		
FIRST BANK D/B/A FIRST	1	\$159,838.12	0.18% 0 \$0.00	NA 0 \$0.00 N
BANK MORTGAGE		ψ10>,00011 2	0.10 % 0 40.00	1110 0000
FIRST CALIFORNIA	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY	1	Ψ133,000.00	0.17 /0 0 φ0.00	1110 ψ0.00
FIRST CHOICE LOAN	2	\$330,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
SERVICES INC		Ψ330,000.00	0.50 /ε 0 φ0.00	11110 φ0.00
FIRST COMMONWEALTH	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
FEDERAL CREDIT UNION	1	\$170,000.00	0.1970 0 \$0.00	11Α Ο ΦΟ.ΟΟ 1
FIRST COMMUNITY	1	\$150,975.00	0.17% 0 \$0.00	NA 0 \$0.00 N
BANK	1	\$130,973.00	0.17% 0 \$0.00	NA 0 \$0.00 1
FIRST FEDERAL SAVINGS	1	¢165 000 00	0 100/ 0 00	NIA O GO OO N
BANK OF BOSTON	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
FIRST FLORIDA BANK D	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
FIRST INTERNATIONAL				
BANK & TRUST	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
FIRST MORTGAGE				
COMPANY, L.L.C	1	\$162,438.00	0.18% 0 \$0.00	NA 0 \$0.00 N
FIRST MORTGAGE				
COMPANY,LLC, DB IN		4		
THE STATE OF IDAHO AS	1	\$169,306.20	0.19% 0 \$0.00	NA 0 \$0.00 N
FIR				
FIRST NATIONAL BANK				
FOX VALLEY	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK				
OF OMAHA	1	\$154,850.00	0.17% 0 \$0.00	NA 0 \$0.00 N
OI OMMITA				

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST RELIANCE BANK	3	\$476,000.00	0.52% 0 \$0.00	NA 0 \$0.00	
FIRST SOUTHERN BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE		·			
COMMUNITY BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	2	Ф2.45. 500.00	0.200 0.00	NIA 0 00 00	_
FEDERAL CREDIT UNION	2	\$345,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST & SAVINGS	1	\$150,250,00	0.17% 0 \$0.00	NA 0 \$0.00	7
BANK	1	\$150,350.00	0.17% 0 \$0.00	NA 0 50.00	N
FIRST UNITED BANK	2	\$328,544.00	0.36% 0 \$0.00	NA 0 \$0.00	Ŋ
AND TRUST COMPANY	2	\$328,344.00	0.30% 0 \$0.00	NA 0 \$0.00	1
FIRST-CITIZENS BANK &	1	\$157,500.00	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
TRUST COMPANY	1	\$137,300.00	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRSTBANK	1	\$173,200.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
FIRSTRUST BANK	2	\$321,400.00	0.35% 0 \$0.00	NA 0 \$0.00	ľ
FLANAGAN STATE BANK	1	\$170,910.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
FORUM CREDIT UNION	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FOX COMMUNITIES	1	\$160,000.00	0.1907 0.50 00	NIA (0,00,00	7
CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
FREEDOM MORTGAGE	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ŋ
CORPORATION	1	\$173,000.00	0.19% 0 \$0.00	NA 0 50.00	1
FULTON BANK, N.A	3	\$466,100.00	0.51% 0 \$0.00	NA 0 \$0.00	ľ
GARDNER FINANCIAL	1	\$159,764.29	0.18% 0 \$0.00	NA 0 \$0.00	N
SERVICES, LTD	1	\$139,704.29	0.18% 0 \$0.00	NA 0 50.00	Γ
GATEWAY STATE BANK	1	\$156,750.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
GEO-CORP, INC	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
GESA CREDIT UNION	1	\$168,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE	1	\$165,405.96	0.18% 0 \$0.00	NA 0 \$0.00	7
MORTGAGE, INC	1	\$103,403.90	0.18% 0 \$0.00	NA 0 50.00	ľ
GOLDEN EMPIRE					
MORTGAGE, INC. DBA	1	\$168,150.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SIGNATURE HOME	1	Ψ100,130.00	0.1770 0 \$0.00	11/10/40.00	1
LENDING, A C					
GOLDEN EMPIRE					
MORTGAGE, INC.DBA	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE LOAN	1	, ,			-
FUNDING ,A	4	Φ155 3 50 00	0.170/.000.00	NIA 0 00 00	
GREATWALL, INC	1	\$155,250.00	0.17% 0 \$0.00	NA 0 \$0.00	
GUARANTY BANK AND	1	\$156,519.07	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		<u> </u>			
GUARANTY TRUST	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
COMPANY		+			_
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	3	\$485,661.45	0.53% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CORPORATION					
COM ORATION	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	<u> </u>
ı	1	\$150,000.00	0.17/0000000		1

GUILFORD SAVINGS BANK									
HARBORONE BANK	2	\$340,800.00	0.38%	0	\$0.00	NA	0	\$0.00	1
HOCKING VALLEY BANK	1	\$159,200.00		_			ı	\$0.00	1
HOME FEDERAL BANK	2	\$321,716.65					ı	\$0.00	1
HOME MORTGAGE OF		·							
AMERICA, INC	1	\$172,130.00	0.19%	O	\$0.00	NA	U	\$0.00	ľ
HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HOMEBANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE		+ - · - , • • • • • •	0,127,11		4 0 1 0 0		_	7 0 1 0 0	
FINANCIAL SERVICES, INC	8	\$1,298,782.06	1.43%	0	\$0.00	NA	0	\$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	2	\$332,666.35	0.37%	0	\$0.00	NA	0	\$0.00	ľ
HORIZON BANK, N.A	1	\$172,600.00	0.19%	0	\$0.00	NA	0	\$0.00	1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,627.52	0.18%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$333,363.55	0.37%	0	\$0.00	NA	0	\$0.00	1
IBMSECU	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	9	\$1,454,801.04	1.6%	0	\$0.00	NA	0	\$0.00	1
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,632.00						\$0.00	1
IDEAL CREDIT UNION	1	\$166,304.64	0.18%	0	\$0.00	NA	0	\$0.00	1
ILLII BANK	1	\$174,115.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NI A	$^{\circ}$	\$0.00	N
BANK	1	\$102,000.00							<u> </u>
IMPAC MORTGAGE CORP	1	\$150,000.00					ı	\$0.00	1
INDEPENDENT BANK	2	\$319,758.39	0.35%	0	\$0.00	NA	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$159,764.29	0.18%	0	\$0.00	NA	0	\$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1

JMAC LENDING, INC	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
KENSINGTON BANK	1	\$153,384.55	0.17% 0 \$0.00	NA 0 \$0.00	ľ
LAKE MICHIGAN CREDIT UNION	5	\$823,280.23	0.91% 0 \$0.00	NA 0 \$0.00	ľ
LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,136.75	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
LANDMARK CREDIT UNION	3	\$487,411.09	0.54% 0 \$0.00	NA 0 \$0.00	Ŋ
LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
LEADER BANK N.A	2	\$345,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
LEGACY HOME LOANS LLC	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ŋ
LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54% 0 \$0.00	NA 0 \$0.00	Ŋ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
MAGNOLIA BANK, INC	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$160,050.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ŋ
MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7% 0 \$0.00	NA 0 \$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0.5	\$0.00	1
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	0	\$0.00	NA	0	\$0.00	ı
MID AMERICA MORTGAGE, INC	3	\$507,650.00	0.56%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$163,508.77	0.18%	0	\$0.00	NA	0.5	\$0.00	1
MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0 5	\$0.00	Ŋ
MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA	0.5	\$0.00	1
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0.5	\$0.00	1
MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0.5	\$0.00	1
MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	05	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18%	0	\$0.00	NA	0 5	\$0.00	1
MORTGAGENETWORK	4	\$634,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00	NA	0 5	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0 5	\$0.00	1
MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89%	0	\$0.00	NA	0 5	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0.5	\$0.00	1
NBKC BANK	3	\$483,150.00	0.53%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ

NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18%	\$0.00	NA	0 \$0.00) I
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52% 0	\$0.00	NA	0 \$0.00) 1
NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16% 0	\$0.00	NA	0 \$0.00) 1
NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18% 0	\$0.00	NA	0 \$0.00) N
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18% 0	\$0.00	NA	0 \$0.00) 1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18% 0	\$0.00	NA	0 \$0.00) 1
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19%	\$0.00	NA	0 \$0.00) N
OLD NATIONAL BANK	1	\$150,100.00	0.17% 0	\$0.00	NA	0 \$0.00) 1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73% 0	\$0.00	NA	0 \$0.00) 1
ON Q FINANCIAL, INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00) 1
ORANGE COUNTY ' S CREDIT UNION	2	\$310,000.00	0.34%	\$0.00		0 \$0.00	
ORIGIN BANK	1	\$168,196.11	0.19% 0	\$0.00	NA	0 \$0.00) 1
OVM FINANCIAL INC	1	\$174,000.00	0.19% 0	1		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00				0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38% 0	\$0.00	NA	0 \$0.00) 1
PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	\$0.00	NA	0 \$0.00) 1
PEOPLES HOME EQUITY, INC	1	\$158,400.00				0 \$0.00	
PEOPLES STATE BANK	2	\$331,000.00	0.36% 0	\$0.00	NA	0 \$0.00) 1
PEOPLES TRUST COMPANY	1	\$158,110.00	0.17% 0	\$0.00	NA	0 \$0.00) 1
PLATINUM MORTGAGE, INC	5	\$852,065.72	0.94% 0	\$0.00	NA	0 \$0.00) N
PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00) N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17% 0	\$0.00	NA	0 \$0.00) 1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19% 0	\$0.00	NA	0 \$0.00) 1

1	\$167,763.29	0.18%	\$0.00	NA	0	\$0.00	1
1	\$151,200.00	0.17% 0	\$0.00	NA	0	\$0.00	1
10	\$1,652,633.00	1.82% 0	\$0.00	NA	0	\$0.00	Ŋ
1	\$161,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
1	\$155,691.00	0.17% 0	\$0.00	NA	0	\$0.00	N
2	\$313,900.00	0.35% 0	\$0.00	NA	0	\$0.00	ľ
1	\$174,800.00	0.19% 0	\$0.00	NA	0	\$0.00	1
1	\$165,250.00	0.18% 0	\$0.00		_		N
1	\$169,200.00	0.19% 0	\$0.00	NA	0	\$0.00	1
1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00	Ŋ
2	\$317,752.50	0.35% 0	\$0.00	NA	0	\$0.00	1
1	\$171,950.00	0.19% 0	\$0.00	NA	0	\$0.00	ľ
1	\$154,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
1	\$167,400.00	0.18%	\$0.00	NA	0	\$0.00	Ŋ
1	\$165,607.00	0.18%	\$0.00	NA	0	\$0.00	ľ
1	\$174,800.00	0.19% 0	\$0.00	NA	0	\$0.00	1
1	\$174,500.00	0.19% 0	\$0.00	NA	0	\$0.00	1
1	\$162,000.00	0.18% 0	\$0.00	NA	0	\$0.00	ľ
2	\$304,000.00	0.33% 0	\$0.00	NA	0	\$0.00	ľ
1	\$173,743.67	0.19% 0	\$0.00	NA	0	\$0.00	1
1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00	ľ
1	\$172,000.00	0.19% 0	\$0.00	NA	0	\$0.00	ľ
1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00	Ŋ
2	\$324,072.41	0.36% 0	\$0.00	NA	0	\$0.00	ľ
1	\$169,100.00	0.19% 0	\$0.00	NA	0	\$0.00	Ŋ
1	\$158,181.80	0.17% 0	\$0.00	NA	0	\$0.00	Ŋ
1	\$164,000.00	0.18% 0	\$0.00	NA	0	\$0.00	Ŋ
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,200.00 1 \$1,652,633.00 1 \$161,000.00 1 \$155,691.00 2 \$313,900.00 1 \$174,800.00 1 \$169,200.00 1 \$169,200.00 1 \$169,200.00 1 \$171,950.00 1 \$171,950.00 1 \$167,400.00 1 \$167,400.00 1 \$165,607.00 1 \$174,800.00 1 \$174,800.00 1 \$174,500.00 1 \$174,500.00 1 \$173,743.67 1 \$160,000.00 1 \$173,743.67 1 \$160,000.00 1 \$172,000.00 1 \$172,000.00 1 \$150,000.00 1 \$150,000.00 1 \$158,181.80	1 \$151,200.00 0.17% 0 10 \$1,652,633.00 1.82% 0 1 \$161,000.00 0.18% 0 1 \$155,691.00 0.17% 0 2 \$313,900.00 0.35% 0 1 \$165,250.00 0.18% 0 1 \$169,200.00 0.19% 0 1 \$169,200.00 0.19% 0 1 \$154,000.00 0.19% 0 1 \$167,400.00 0.18% 0 1 \$167,400.00 0.18% 0 1 \$174,800.00 0.19% 0 1 \$162,000.00 0.19% 0 1 \$174,800.00 0.19% 0 1 \$174,800.00 0.19% 0 1 \$174,500.00 0.19% 0 1 \$174,500.00 0.19% 0 1 \$174,500.00 0.19% 0 1 \$162,000.00 0.18% 0 1 \$173,743.67 0.19% 0 1 \$173,743.67 0.19% 0 1 \$150,000.00 0.18% 0 1 \$172,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 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\$174,800.00 0.19% 0 \$0.00 NA 1 \$165,250.00 0.18% 0 \$0.00 NA 1 \$169,200.00 0.19% 0 \$0.00 NA 2 \$317,752.50 0.35% 0 \$0.00 NA 1 \$171,950.00 0.19% 0 \$0.00 NA 1 \$154,000.00 0.19% 0 \$0.00 NA 1 \$167,400.00 0.18% 0 \$0.00 NA 1 \$165,607.00 0.18% 0 \$0.00 NA 1 \$165,607.00 0.18% 0 \$0.00 NA 1 \$174,800.00 0.19% 0 \$0.00 NA 1 \$173,743.67 0.19% 0 \$0.00 NA 1 \$173,743.67 0.19% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$173,743.67 0.19% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$173,743.67 0.19% 0 \$0.00 NA 1 \$174,000.00 0.18% 0 \$0.00 NA 1 \$174,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA</td><td>1 \$151,200.00 0.17% 0 \$0.00 NA 0 10 \$1,652,633.00 1.82% 0 \$0.00 NA 0 1 \$161,000.00 0.18% 0 \$0.00 NA 0 1 \$155,691.00 0.17% 0 \$0.00 NA 0 2 \$313,900.00 0.35% 0 \$0.00 NA 0 1 \$165,250.00 0.18% 0 \$0.00 NA 0 1 \$165,250.00 0.18% 0 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0\$0.00 NA 0\$0.00 1 \$154,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.18% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.19% 0\$0.00 NA 0\$0.00 1 \$173,743.67 0.19% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$173,743.67 0.19% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.19% 0\$0.00 NA 0\$0.00</td></tr<>	1 \$151,200.00 0.17% 0 \$0.00 NA 10 \$1,652,633.00 1.82% 0 \$0.00 NA 1 \$161,000.00 0.18% 0 \$0.00 NA 2 \$313,900.00 0.35% 0 \$0.00 NA 1 \$174,800.00 0.19% 0 \$0.00 NA 1 \$165,250.00 0.18% 0 \$0.00 NA 1 \$169,200.00 0.19% 0 \$0.00 NA 2 \$317,752.50 0.35% 0 \$0.00 NA 1 \$171,950.00 0.19% 0 \$0.00 NA 1 \$154,000.00 0.19% 0 \$0.00 NA 1 \$167,400.00 0.18% 0 \$0.00 NA 1 \$165,607.00 0.18% 0 \$0.00 NA 1 \$165,607.00 0.18% 0 \$0.00 NA 1 \$174,800.00 0.19% 0 \$0.00 NA 1 \$173,743.67 0.19% 0 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NA 0 1 \$173,743.67 0.19% 0 \$0.00 NA 0 1 \$173,743.67 0.19% 0 \$0.00 NA 0 1 \$172,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0	1 \$151,200.00 0.17% 0\$0.00 NA 0\$0.00 10 \$1,652,633.00 1.82% 0\$0.00 NA 0\$0.00 1 \$161,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$155,691.00 0.17% 0\$0.00 NA 0\$0.00 2 \$313,900.00 0.35% 0\$0.00 NA 0\$0.00 1 \$165,250.00 0.18% 0\$0.00 NA 0\$0.00 1 \$169,200.00 0.19% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 2 \$317,752.50 0.35% 0\$0.00 NA 0\$0.00 1 \$171,950.00 0.19% 0\$0.00 NA 0\$0.00 1 \$154,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.18% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.19% 0\$0.00 NA 0\$0.00 1 \$173,743.67 0.19% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$173,743.67 0.19% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.19% 0\$0.00 NA 0\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SECURITY SERVICE FEDERAL CREDIT UNION 3 \$474,319.55 0.52% 0 \$0.00 NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MORTGAGE COMPANY 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY 3 \$502,266.46 0.55% 0 \$0.00 NA 0 \$0.00 INC SILVER STATE SCHOOLS 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE COMPANY 5 \$315,163.40 0.35% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 5 \$766,213.77 0.84% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$155,000.00 0.17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MORTGAGE COMPANY, INC 3 \$502,266.46 0.55% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 2 \$315,163.40 0.35% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 5 \$766,213.77 0.84% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MORTGAGE COMPANY 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1 1 1
SOUTH CAROLINA 5 \$766,213.77 0.84% 0 \$0.00 NA 0 \$0.00	
FEDERAL CREDIT UNION 5 \$766,213.77 0.84% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION	
FINANCIAL 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
SOUTH STATE RANK 5 \$808 500 00 0 8002 lolen and Nijalolen and	
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SOUTHEAST BANK 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00	ľ
SOUTHWEST MISSOURI 1 \$159,900.00 0.18% 0 \$0.00 NA 0 \$0.00	ľ
ST.MARY'S BANK 1 \$163,500.00 0.18% 0 \$0.00 NA 0 \$0.00	ľ
STANDARD MORTGAGE 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00	Ŋ
STANDARD PACIFIC 1 \$171,985.00 0.19% 0 \$0.00 NA 0 \$0.00	ľ
STATE BANK OF LINCOLN 1 \$151,200.00 0.17% 0 \$0.00 NA 0 \$0.00	ľ
STATE BANK OF WATERLOO 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00	ľ
STATE FARM BANK, F.S.B 3 \$480,360.75 0.53% 0 \$0.00 NA 0 \$0.00	ľ
STATE STREET BANK & 1 \$168,800.00 0.19% 0 \$0.00 NA 0 \$0.00	1
STEARNS LENDING INC 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00	ľ
STEARNS LENDING, LLC 5 \$815,625.00 0.9% 0 \$0.00 NA 0 \$0.00	ľ
STIFEL BANK AND TRUST 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00	1
SUMMIT CREDIT UNION 4 \$672,350.00 0.74% 0 \$0.00 NA 0 \$0.00	N
SUMMIT FUNDING, INC 2 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00	N
SUN WEST MORTGAGE 2 \$317,984.00 0.35% 0 \$0.00 NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION 7 \$1,161,578.53 1.28% 0 \$0.00 NA 0 \$0.00	ľ
TALMER BANK AND TRUST 3 \$479,374.38 0.53% 0 \$0.00 NA 0 \$0.00	Ŋ
TD BANK, N.A 9 \$1,482,099.78 1.63% 0 \$0.00 NA 0 \$0.00	ľ

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54% 0 \$0.00	NA 0	\$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18% 0 \$0.00	NA 0	\$0.00	1
THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18% 0 \$0.00	NA 0	\$0.00	ľ
THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19% 0 \$0.00	NA 0	\$0.00	1
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0	\$0.00	ľ
THE COLUMBIA BANK	1	\$150,750.00	0.17% 0 \$0.00	NA 0	\$0.00	1
THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0	\$0.00	1
THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19% 0 \$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18% 0 \$0.00	NA 0	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18% 0 \$0.00	NA 0	\$0.00	1
THE PARK BANK	1	\$156,750.00	0.17% 0 \$0.00	NA 0	\$0.00	ľ
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17% 0 \$0.00		\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17% 0 \$0.00	NA 0	\$0.00	1
TRISTAR BANK	1	\$168,300.00	0.19% 0 \$0.00	NA 0	\$0.00	1
TROY BANK AND TRUST	1	\$164,000.00	0.18% 0 \$0.00	NA 0	\$0.00	ľ
UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36% 0 \$0.00	NA 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19% 0 \$0.00	NA 0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18% 0 \$0.00	NA 0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36% 0 \$0.00	NA 0	\$0.00	1
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.19% 0 \$0.00	NA 0	\$0.00	1
	2	\$344,133.00	0.38% 0 \$0.00	NA 0	\$0.00	ľ

UTAH COMMUNITY FEDERAL CREDIT UNION				
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP ,INC A NEVADA CORPORATION	1	\$162,260.60	0.18% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17% 0 \$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$153,600.00	0.17% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$169,498.29	0.19% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	4	\$646,970.31	0.71% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$173,533.00	0.19% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$165,755.45	0.18% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE	1	\$170,882.88	0.19% 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK & TRUST	1	\$156,323.89	0.17% 0 \$0.00	NA 0 \$0.00
WISCONSIN RIVER BANK	1	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$477,027.37	0.31% 0 \$0.00	NA 0 \$0.00

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Total		557	\$90,799,357.48	100% 0 \$0.00	0 \$0.00
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38% 0 \$0.00	NA 0 \$0.00
	ARBOR BANK	1	\$192,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$176,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$351,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$360,750.00	0.72% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$180,405.00	0.36% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$198,050.00	0.39% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$177,650.00	0.35% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37% 0 \$0.00	NA 0 \$0.00
	BROADWAY NATIONAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36% 0 \$0.00	NA 0 \$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00]
CASHCALL MORTGAGE	4	\$753,300.00	1.5% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37% 0 \$0.00	NA 0 \$0.00]
CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	l
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35% 0 \$0.00	NA 0 \$0.00	ľ
CHEMICAL BANK	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00]
CHERRY CREEK MORTGAGE CO., INC	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39% 0 \$0.00	NA 0 \$0.00	I
CLM MORTGAGE, LLC	1	\$182,196.00	0.36% 0 \$0.00	NA 0 \$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75% 0 \$0.00	NA 0 \$0.00]
COLE TAYLOR BANK	2	\$379,890.07	0.76% 0 \$0.00	NA 0 \$0.00]
COMMERCE BANK	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00]
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36% 0 \$0.00	NA 0 \$0.00]
COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39% 0 \$0.00	NA 0 \$0.00]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	I
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00]
CONSUMERS CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00]
CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00]
CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09% 0 \$0.00	NA 0 \$0.00]
CORNERSTONE MORTGAGE, INC DBA	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00]

1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
1	\$198,500.00	0.4% 0 \$0.00	NA 0 \$0.00	1
1	\$176,400.00	0.35% 0 \$0.00	NA 0 \$0.00	1
1	\$176,225.00	0.35% 0 \$0.00	NA 0 \$0.00	N
2	\$361,277.00	0.72% 0 \$0.00	NA 0 \$0.00	N
1	\$193,459.00	0.39% 0 \$0.00	NA 0 \$0.00	N
4	\$755,620.01	1.51% 0 \$0.00	NA 0 \$0.00	1
1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$179,752.01	0.36% 0 \$0.00	NA 0 \$0.00	1
1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ŋ
1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	1
1	\$190,800.00	0.38% 0 \$0.00	NA 0 \$0.00	N
1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
2	\$365,650.00	0.73% 0 \$0.00	NA 0 \$0.00	ľ
1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
1	\$191,185.62	0.38% 0 \$0.00	NA 0 \$0.00	1
2	\$373,650.00	0.74% 0 \$0.00	NA 0 \$0.00	Ŋ
7	\$1,309,599.00	2.61% 0 \$0.00	NA 0 \$0.00	1
3	\$565,500.00	1.13% 0 \$0.00	NA 0 \$0.00	N
2	\$362,509.41	0.72% 0 \$0.00	NA 0 \$0.00	ľ
3	\$545,000.00	1.09% 0 \$0.00	NA 0 \$0.00	ı
4	\$749,800.00	1.49% 0 \$0.00	NA 0 \$0.00	1
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,500.00 1 \$176,400.00 1 \$176,225.00 2 \$361,277.00 1 \$193,459.00 4 \$755,620.01 1 \$194,000.00 1 \$179,752.01 1 \$182,400.00 1 \$195,000.00 1 \$190,800.00 1 \$178,000.00 1 \$178,000.00 1 \$190,000.00 2 \$365,650.00 1 \$191,185.62 2 \$373,650.00 7 \$1,309,599.00 3 \$565,500.00 2 \$362,509.41 3 \$545,000.00	1 \$198,500.00 0.4% 0 \$0.00 1 \$176,400.00 0.35% 0 \$0.00 1 \$176,225.00 0.35% 0 \$0.00 2 \$361,277.00 0.72% 0 \$0.00 1 \$193,459.00 0.39% 0 \$0.00 4 \$755,620.01 1.51% 0 \$0.00 1 \$194,000.00 0.39% 0 \$0.00 1 \$179,752.01 0.36% 0 \$0.00 1 \$182,400.00 0.36% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$190,800.00 0.36% 0 \$0.00 1 \$178,000.00 0.38% 0 \$0.00 1 \$178,000.00 0.37% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 2 \$365,650.00 0.73% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 2 \$365,650.00 0.73% 0 \$0.00 2 \$373,650.00 0.74% 0 \$0.00 3 \$565,500.00 1.13% 0 \$0.00 2 \$362,509.41 0.72% 0 \$0.00 3 \$545,000.00 1.09% 0 \$0.00	1 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$176,225.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$361,277.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$755,620.01 1.51% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$179,752.01 0.36% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.39% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.36% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.36% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.38% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.35% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.37% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0 0.38% 0 \$0.00 NA 0 \$0.00 1 \$191,185.62 0.38% 0 \$0.00 NA 0 \$0.00 2 \$365,650.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$191,185.62 0.38% 0 \$0.00 NA 0 \$0.00 2 \$373,650.00 0.74% 0 \$0.00 NA 0 \$0.00 7 \$1,309,599.00 2.61% 0 \$0.00 NA 0 \$0.00 2 \$362,509.41 0.72% 0 \$0.00 NA 0 \$0.00 3 \$545,000.00 1.09% 0 \$0.00 NA 0 \$0.00 3 \$545,000.00 1.09% 0 \$0.00 NA 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0 \$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00					\$0.00	
FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0 \$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,533.00	0.38%	0 \$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0 \$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	1	\$191,250.00	0.38%	0 \$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0 \$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	1	\$177,510.00	0.35%	0 \$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0 \$0.00	NA	0	\$0.00	1
GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0 \$0.00	NA	0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36%	0 \$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0 \$0.00	NA	0	\$0.00	1
HARBORONE BANK	2	\$369,600.00	0.74%	0 \$0.00	NA	0	\$0.00	1

CORPORATION HOMEBRIDGE FINANCIAL SERVICES, S \$946,000.00 1.88% 0 \$0.00 NA						
HOMEBRIDGE FINANCIAL SERVICES, S946,000.00 1.88% 0 \$0.00 NA		1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LLB HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL, I \$177,600.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, I \$194,750.00 0.39% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$190,400.00 0.38% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, NA 1 \$187,438.11 0.37% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NORTGAGE 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$191,920.00 0.38% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$554,750.00 1.11% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$188,600.00 0.37% 0 \$0.00 NA 0 \$0.00 LEADER BANK NA 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, 1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$199,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$197,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$197,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,4362.01 0.39% 0 \$0.00 NA 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES,	5	\$946,000.00	1.88% 0 \$0.00	NA 0 \$0.00	1
HOMESERVICES 1 \$177,600.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, 1 \$194,750.00 0.39% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$184,000.00 0.38% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$190,400.00 0.38% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 1 \$187,438.11 0.37% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$183,000.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$365,000.00 0.73% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$365,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$191,920.00 0.38% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$554,750.00 1.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, 1 \$178,900.00 0.36% 0 \$0.00 NA 0 \$0.00 LONE STAR NATIONAL 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 MEBBER FIRST 1 \$197,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERBER FIRST 1 \$197,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONOL 1 \$194,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMNON 1 \$197,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMNON 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANT RUST FCU 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCIDAN TUUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MECHEROUSE STAR MUTUAL, INC 1 \$181,600.00 0	FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
LLC	HOMESERVICES	1	\$177,600.00	0.35% 0 \$0.00	NA 0 \$0.00	1
HOMETOWN BANK - WACONIA		1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.00	1
WACONIA	HOMETOWN BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
HORIZON BANK, N.A		1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGAGE 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$183,000.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$365,000.00 0.73% 0 \$0.00 NA 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$191,920.00 0.38% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$554,750.00 1.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$178,900.00 0.36% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 LONE STAR NATIONAL 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL, LC 1 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 MEGASTAR FIRST 1 \$184,900.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$197,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$199,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$194,462.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS COLUMN 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$181,600.0	HONOR CREDIT UNION	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	1
COMPANY	HORIZON BANK, N.A	1	\$187,438.11	0.37% 0 \$0.00	NA 0 \$0.00	1
UNION		1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	1
COMPANY 2 \$365,000.00 0.73% 0 \$0.00 NA 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$191,920.00 0.38% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$554,750.00 1.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$185,600.00 0.37% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL 1 \$178,900.00 0.36% 0 \$0.00 NA 0 \$0.00 LONE STAR NATIONAL 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$197,600.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$197,600.00 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$197,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS MARCHANT 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL 1 1 1 1 1 1 1 1 1		1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION 1 \$191,920.00 0.38% 0 0.00 NA 0 0.00		2	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	1
UNION LEADER BANK N.A 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, 1 \$178,900.00 0.36% 0 \$0.00 NA 0 \$0.00 LONE STAR NATIONAL BANK M/I FINANCIAL, LLC 1 \$194,400.00 0.37% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$184,900.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$197,600.00 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION I \$176,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$191,920.00	0.38% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB		3	\$554,750.00	1.11% 0 \$0.00	NA 0 \$0.00	1
S185,600.00	LEADER BANK N.A	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
INC	1	1	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00	1
BANK		1	\$178,900.00	0.36% 0 \$0.00	NA 0 \$0.00	1
MEGASTAR FINANCIAL CORP 1 \$184,900.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$197,600.00 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN TRUST FCU 1 \$179,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
CORP 1 \$184,900.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$197,600.00 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN TRUST FCU 1 \$179,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00	M/I FINANCIAL, LLC	1	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC 1 \$197,600.00 0.39% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN TRUST FCU 1 \$179,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$184,900.00	0.37% 0 \$0.00	NA 0 \$0.00	1
NATIONAL ASSOCIATION 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN TRUST FCU 1 \$179,660.76 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$197,600.00	0.39% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$176,400.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION 1 \$194,362.01 0.39% 0 \$0.00 NA 0 \$0.00	MERIDIAN TRUST FCU	1	\$179,660.76	0.36% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC 1 \$181,600.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$194,362.01			1
	METRO CREDIT UNION	1	\$176,400.00			1
1 1 \$101.015.00 0.280/101\$0.00 NA 101\$0.00 1	MICHIGAN MUTUAL, INC	1	· ·			1
		1	\$191,015.00	0.38% 0 \$0.00	NA 0 \$0.00	1

MIDDLETON COMMUNITY BANK					
MORTGAGE NETWORK, INC	1	\$179,740.19	0.36% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47% 0 \$0.00	NA 0 \$0.00	1
NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$188,800.00	0.38% 0 \$0.00	NA 0 \$0.00	1
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ī
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37% 0 \$0.00	NA 0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36% 0 \$0.00	NA 0 \$0.00	1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39% 0 \$0.00	NA 0 \$0.00	1
NUVISION FCU	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36% 0 \$0.00		1
PARKSIDE LENDING LLC	3	\$542,900.00	1.08% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35% 0 \$0.00		1
PEOPLES HOME EQUITY	4	\$755,941.54	1.51% 0 \$0.00	NA 0 \$0.00	1
POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35% 0 \$0.00	NA 0 \$0.00	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00	1
PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11% 0 \$0.00		1
PROVINCIAL BANK	1	\$185,000.00	0.37% 0 \$0.00		
R P FUNDING INC	1	\$194,001.27	0.39% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	
RABOBANK, N.A	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	1

RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	ı
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
SANTANDER BANK, N.A	3	\$553,271.71	1.1%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	NA	0	\$0.00	J
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,250.00	0.77%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	1	\$185,000.00						\$0.00	
STEARNS LENDING INC	1	\$192,000.00	0.38%					\$0.00	
STEARNS LENDING, LLC	4	\$734,379.00	1.46%					\$0.00	
SUMMIT FUNDING, INC	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ
TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
TALMER BANK AND TRUST	2	\$368,165.00						\$0.00	
TD BANK, N.A	3	\$539,745.02	1.08%	0	\$0.00	NA	0	\$0.00	ľ
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ

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THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36% 0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$192,800.00	0.38%	\$0.00	NA	0	\$0.00	1
THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00				0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	\$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00	1
TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	\$0.00	NA	0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	\$0.00	NA	0	\$0.00	1
VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%	\$0.00	NA	0	\$0.00	1
WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	\$0.00	NA	0	\$0.00	1
WR STARKEY MORTGAGE, LLP	3	\$536,649.62	1.07%	\$0.00	NA	0	\$0.00	1
Unavailable	1	\$199,500.00	0.39%	\$0.00	NA	0	\$0.00	1
	271	\$50,189,066.30	100%	\$0.00		0	\$0.00	
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Total

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3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0 \$0.00	NA 0 \$0.00	ı
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$199,595.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1			0 \$0.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57%	0 \$0.00	NA 0 \$0.00	ı
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0 \$0.00	NA 0 \$0.00	ľ
	ARBOR BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ı
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00						\$0.00	1
BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK OF HAWAII	1	\$176,000.00		_			_	\$0.00	N
BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00			\$0.00	N
BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA	0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA	0	\$0.00	ľ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA	0	\$0.00	1

CHARTERBANK	1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.00	1
CHERRY CREEK	1	¢105 650 00	0.19% (φη ηη	NI A	^	\$0.00	
MORTGAGE CO., INC	1	\$185,650.00	0.19%	\$0.00	NA	U	\$0.00	1
CHIPPEWA VALLEY	1	¢19 5 000 00	0.19% (\$0.00	NIA	Λ	\$0.00	
BANK	1	\$185,000.00	0.19%	\$0.00	NA	U	\$0.00	ľ
CITIZENS BANK OF LAS	2	\$365,100.00	0.38%	\$0.00	NIA	Λ	\$0.00	,
CRUCES	2	\$303,100.00	0.38%	\$0.00	NA	U	\$0.00	ľ
CITIZENS FIRST								
WHOLESALE MORTGAGE	3	\$560,856.00	0.58%	\$0.00	NA	0	\$0.00	1
CO						L		
CITY BANK	1	\$187,600.00	0.2%	\$0.00	NA	0	\$0.00	1
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	3	\$538,812.67	0.56%	\$0.00	NA	0	\$0.00	1
OF COLONIAL SAVINGS						L		
COLORADO CREDIT								
UNION, A COLORADO	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0.00	1
CORPORATION						Ľ	<u> </u>	
COMMERCE HOME	1	\$180,000.00	0.19%	\$0.00	NA	0	\$0.00	1
MORTGAGE		+ ,		7	_ ,	Ľ	+	
COMMERCE UNION	1	\$198,949.31	0.21%	\$0.00	NA	0	\$0.00	1
BANK		. ,				₽		
COMMONWEALTH BANK	1	\$195,500.00	0.2%	\$0.00	NA	0	\$0.00	1
& TRUST COMPANY		. ,				₽		
COMMUNITY 1ST CREDIT	1	\$192,000.00	0.2%	\$0.00	NA	0	\$0.00	1
UNION		·				H		
COMMUNITY BANK	1	\$189,000.00	0.2%	\$0.00	NA	0	\$0.00	1
DELAWARE						H	 	
COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST						H	 	1
CREDIT UNION	1	\$189,237.58	0.2%	\$0.00	NA	0	\$0.00	1
COMMUNITY						۲		
MORTGAGE FUNDING,	1	\$188,000.00	0.2%	\$0.00	NΔ	n	\$0.00	1
LLC	1	Ψ100,000.00	0.270	ψυ.υυ	1171	U	ψ0.00	1
COMMUNITYAMERICA						Γ		
CREDIT UNION	1	\$193,500.00	0.2%	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK,							<u> </u>	
N.A., A CORPORATION	2	\$358,826.06	0.37%	\$0.00	NA	0	\$0.00	1
CONSUMERS CREDIT								
UNION	1	\$199,400.00	0.21%	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME	_	****		40.00			40.00	
LENDING, INC	3	\$559,554.00	0.58%	\$0.00	NA	0	\$0.00	1
CPM FEDERAL CREDIT		4107.57 0.00	0.100	φο ο ο			Φ0.00	_
UNION	1	\$185,250.00	0.19%	\$0.00	NA	U	\$0.00	1
CREDIT UNION OF								
COLORADO, A FEDERAL	1	\$185,000.00	0.19%	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
	5	\$961,800.00	1%	\$0.00	NA	0	\$0.00	1
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2% 0 \$	0.00 NA	0 \$0.00
DFCU FINANCIAL	2	\$376,000.00	0.39% 0 \$	0.00 NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79% 0 \$	0.00 NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58% 0 \$	0.00 NA	0 \$0.00
DIME BANK	1	\$190,000.00	0.2% 0 \$	0.00 NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2% 0 \$	0.00 NA	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4% 0 \$	0.00 NA	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37% 0 \$	0.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18% 0 \$	0.00 NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97% 0 \$	0.00 NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$194,750.00	0.2% 0 \$	0.00 NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79% 0 \$	0.00 NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21% 0 \$	0.00 NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2% 0 \$	0.00 NA	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19% 0 \$	0.00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4% 0 \$	0.00 NA	0 \$0.00
FARMINGTON BANK	1	\$189,000.00	0.2% 0 \$	0.00 NA	0 \$0.00
FBC MORTGAGE, LLC	4	\$752,580.00	0.78% 0 \$	0.00 NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58% 0 \$	0.00 NA	0 \$0.00
FINANCE OF AMERICA LLC	4	\$744,022.01	0.78% 0 \$	0.00 NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39% 0 \$	0.00 NA	0 \$0.00
FIRST BANK	1	\$188,777.62	0.2% 0 \$	0.00 NA	0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$181,733.46	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$197,600.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$193,375.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST FREEDOM BANK	1	\$190,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$752,850.00	0.78%	0 \$0.00	NA 0 \$0.00	
FIRST MIDWEST BANK	1	\$185,700.00	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00		0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$198,700.00		0 \$0.00		
FIRST RELIANCE BANK	1	\$196,800.00		0 \$0.00	1 1 1	
FIRST SERVICE BANK	1	\$195,700.00		0 \$0.00		
FIRST STATE BANK	1	\$179,740.65	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0 \$0.00	NA 0 \$0.00	
	1	\$176,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
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FIRST STATE BANK OF DEKALB COUNTY, INC							
FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	\$0.00	NA	0 \$0.00	1
FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	\$0.00	NA	0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	\$0.00	NA	0 \$0.00	1
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	\$0.00	NA	0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39%	\$0.00	NA	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	0.2%	\$0.00	NA	0 \$0.00	1
FREDERICK COUNTY BANK	1	\$191,729.47	0.2%	\$0.00	NA	0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$185,000.00				0 \$0.00	
FULTON BANK, N.A	2	\$376,800.00	0.39%	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$192,700.00	0.2%	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57%	\$0.00	NA	0 \$0.00	1
GECU	1	\$193,903.00	0.2%	\$0.00	NA	0 \$0.00	1
GMFS, LLC	2	\$389,500.00	0.41%	\$0.00	NA	0 \$0.00	1
GRANDE HOMES, INC	1	\$189,230.00	0.2%	\$0.00	NA	0 \$0.00	1
GREAT WESTERN BANK	2	\$372,000.00	0.39%	\$0.00	NA	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.00	1
GROUP MORTGAGE, LLC	1	\$180,000.00	0.19%	\$0.00	NA	0 \$0.00	1
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21%	\$0.00	NA	0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	\$0.00	NA	0 \$0.00	1
GUARANTY TRUST COMPANY	2	\$359,300.00	0.37%	\$0.00	NA	0 \$0.00	1
GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2%	\$0.00	NA	0 \$0.00	1
GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2%	\$0.00	NA	0 \$0.00	1
HICKORY POINT BANK & TRUST	1	\$185,000.00				0 \$0.00	1
HOME FEDERAL BANK	1	\$191,900.00	0.2%	\$0.00	NA	0 \$0.00	1

HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$922,820.00	0.96%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2%	0	\$0.00	NA	0	\$0.00	Ν
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
HOMEWISE, INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$385,600.00			\$0.00			\$0.00	Ŋ
IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4%	0	\$0.00	NA	0	\$0.00	1
IBMSECU	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00	1
INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
LAKELAND BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	0	\$0.00	NA	0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	1	\$194,500.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	N

LEGACY HOME LOANS LLC					
LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61% 0 \$0.00	NA 0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
M/I FINANCIAL, LLC	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INC	1	\$186,915.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK AND TRUST CO	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,379.07	0.2% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4% 0 \$0.00	NA 0 \$0.00	1
MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$181,500.00	0.19% 0 \$0.00	NA 0 \$0.00	1
METROPOLITAN BANK	1	\$184,500.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$194,179.01	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	2	\$351,969.00	0.37% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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NBKC BANK	3	\$588,622.00	0.61%	0	\$0.00	NA	0	\$0.00	1
NEW LEAF LENDING A		. ,		Ī					
DIVISION OF SKYLINE	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CORP		. ,							
NOBLE HOME LOANS,		4402 726 67	0.00	^	.				,
INC	1	\$193,726.65	0.2%	O	\$0.00	NA	O	\$0.00	ľ
NORTH AMERICAN		ф202 220 00	0.46	^	φο οο	27.4	^	Φ0.00	,
SAVINGS BANK, FSB	2	\$382,320.00	0.4%	O.	\$0.00	NA	U	\$0.00	Λ
NORTHVIEW BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
NVR MORTGAGE	2	¢206.266.00					^	ΦΩ ΩΩ	
FINANCE, INC	2	\$396,366.00	0.41%	U	\$0.00	NA	U	\$0.00	N
OLD NATIONAL BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$174,747.85	0.18%				0	\$0.00	ľ
ORIGIN BANK	3	\$565,300.00	0.59%	0	\$0.00	NA	0	\$0.00	Ŋ
ORNL FEDERAL CREDIT	1	φ100 7 00 00		Ī					,
UNION	1	\$199,500.00	0.21%	O.	\$0.00	NA	U	\$0.00	Λ
ORRSTOWN BANK	2	\$384,750.00	0.4%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION	1	Φ10 5 25 0 00	0.100	_	ΦΩ ΩΩ				,
FINANCIAL LLC	1	\$185,250.00	0.19%	U	\$0.00	NA	U	\$0.00	ľ
PACIFIC UNION									
FINANCIAL, LLC, A	2	\$372,019.15	0.39%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA LIMITED									
PARAMOUNT									
REDIDENTIAL	1	\$184,000.00	0.19%	م	00 O2	NΙΛ	Λ	\$0.00	N
MORTGAGE GROUP INC	1	\$104,000.00	0.1970	١	Ф 0.00	NA	U	\$0.00	1
A CALIFORNIA CORPR				_					
PARKSIDE LENDING LLC	5	\$952,350.00		_				\$0.00	ľ
PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	0	\$0.00	NA	0	\$0.00	ľ
PLATINUM HOME									
MORTGAGE	1	\$193,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORPORATION				4					
PLATINUM MORTGAGE,	2	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
INC		Ψ300,200.00	0.5070	<u> </u>	ψ0.00	11/1	Ü	φυ.υυ	1
POLICE & FIRE FEDERAL	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ192,200.00	0.270	<u> </u>	Ψ0.00	1111	_	φο.σσ	
POTLATCH #1 FEDERAL	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION	-	Ψ100,000.00	0117 /0	_	Ψ σ ι σ σ	1,112	Ŭ	ΨΟ.	
PRIMARY CAPITAL	2	\$377,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC		40,		_	7 0 1 0 0		_	+ 0.00	
PRIMEWEST MORTGAGE	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		. ,		+			H		
PROSPERITY HOME	4	\$769,100.00	0.8%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE, LLC	4								
PYRAMAX BANK FSB	1	\$188,652.24						\$0.00	1
R P FUNDING INC	3	\$568,000.00		_				\$0.00	1
RABOBANK, N.A	1	\$185,000.00		_				\$0.00	<u>N</u>
RANLIFE, INC	1	\$197,625.00	0.21%	U	\$0.00	NA	()	\$0.00	1

		-			
REGENCY MORTGAGE CORP	1	\$179,450.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
ROYAL CREDIT UNION	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
RPM MORTGAGE, INC	2	\$385,400.00	0.4% 0 \$0.00	NA 0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42% 0 \$0.00	NA 0 \$0.00	1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0 \$0.00		1
SAN DIEGO FUNDING	1	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SANTANDER BANK, N.A	3	\$571,332.29	0.6% 0 \$0.00	NA 0 \$0.00	1
SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17% 0 \$0.00	NA 0 \$0.00	1
SIRVA MORTGAGE, INC	1	\$187,184.64	0.2% 0 \$0.00	NA 0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37% 0 \$0.00	NA 0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SOUTH STATE BANK	3	\$541,500.00	0.56% 0 \$0.00	NA 0 \$0.00	1
SOUTHSIDE BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
SPIRIT BANK	1	\$183,350.00	0.19% 0 \$0.00	NA 0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2% 0 \$0.00	NA 0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1

ST.MARY'S BANK	5	\$955,825.00	1% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND	1	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
TRUST CO	1	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE	2	\$390,640.00	0.41% 0 \$0.00	NA 0 \$0.00	
CORP		φ290,010.00	0.1176 0 00.00	1110 00.00	
STATE BANK OF	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
ALCESTER					
STATE FARM BANK, F.S.B	3	\$573,900.00	0.6% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC	8	\$1,465,295.14	1.53% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, LLC	8	\$1,488,100.00	1.55% 0 \$0.00	NA 0 \$0.00	
STIFEL BANK AND TRUST	1	\$195,300.00	0.2% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	2	\$371,800.00	0.39% 0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	9	\$1,736,107.92	1.81% 0 \$0.00	NA 0 \$0.00	
CORPORATION		ψ1,730,107.92	1.01 /6 0 \$0.00	11/10/40.00	
TABLE ROCK	1	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK		ψ19 0,000 io 0	0.21 / 0 0 0 0 0	1.110,0000	
TALMER BANK AND	5	\$934,819.40	0.97% 0 \$0.00	NA 0 \$0.00	
TRUST	2		0.50% 0.00		
TD BANK, N.A	3	\$555,660.65	0.58% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION THE BANK OF					
BENNINGTON	2	\$364,265.68	0.38% 0 \$0.00	NA 0 \$0.00	
THE COLUMBIA BANK	1	\$198,075.00	0.21% 0 \$0.00	NA 0 \$0.00	
THE NORTHUMBERLAND	1				
NATIONAL BANK	1	\$191,920.00	0.2% 0 \$0.00	NA 0 \$0.00	
THE OLD FORT BANKING					
COMPANY, A	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
CORPORATION		. ,			
THE OLD FORT BANKING					
COMPANY, A	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
TIDEWATER MORTGAGE	1	\$186,465.72	0.19% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC	1	ψ100, 4 03.72	0.17/0/0/40.00	11/1/0/40.00	
TOWER FEDERAL	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ10 1,000.00	σ.17 /0 σ φσ.σσ	1110 40.00	
TOWNE MORTGAGE					
COMPANY DBA GREAT	1	\$199,920.00	0.21% 0 \$0.00	NA 0 \$0.00	
LAKES MORTGAGE		, l			
FUNDING TRULIOME SOLUTIONS					
TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19% 0 \$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL	1	\$180,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
UNION HOME	1	\$100,300.00	0.1970 0 50.00	11/1/0 \$0.00	
MORTGAGE CORP., A	3	\$591,610.00	0.62% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ5/1,010.00	0.02 /0 0 \text{\text{\$\pi\$}}	1111000.00	
	1	\$181,594.79	0.19% 0 \$0.00	NA 0 \$0.00	
	1	Ψ101,377.17	3.17 /0 0 φ0.00	11110 φυ.υυ	

UNITED COMMUNITY BANK					
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
UW CREDIT UNION	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	1
UWHARRIE BANK	1	\$191,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC	2	\$389,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
VERITEX COMMUNITY BANK	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19% 0 \$0.00	NA 0 \$0.00	1
VERVE, A CREDIT UNION	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.21% 0 \$0.00	NA 0 \$0.00	1
VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2% 0 \$0.00	NA 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
WE FLORIDA FINANCIAL	3	\$535,500.00	0.56% 0 \$0.00	NA 0 \$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
WEST GATE BANK	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
	1	\$197,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1

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	WESTERRA CREDIT UNION						
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2%	0 \$0.00	NA 0 \$0.00	7
	WILSHIRE BANK	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55		0 \$0.00	NA 0 \$0.00	
Total		510	\$95,963,167.56	100%	0 \$0.00	0 \$0.00	
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0 \$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0 \$0.00	NA 0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,900.00	0.79%	0 \$0.00	NA 0 \$0.00	
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0 \$0.00	NA 0 \$0.00	
	ARVEST BANK	1	\$206,000.00	0.93%	0 \$0.00	NA 0 \$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,250.00	1.47%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0 \$0.00	NA 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58%	0 \$0.00	NA 0 \$0.00	
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0 \$0.00	NA 0 \$0.00	
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0 \$0.00	NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0 \$0.00	NA 0 \$0.00	
	CASHCALL MORTGAGE	6	\$1,875,000.00	$8.4\overline{5\%}$	0 \$0.00	NA 0 \$0.00	
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0 \$0.00	NA 0 \$0.00	
		1	\$394,245.50	1.78%	0 \$0.00	NA 0 \$0.00	

\longrightarrow				
1	\$214,000.00			1
1	\$155,192.91	0.7% 0 \$0.00	NA 0 \$0.00	1
1	\$274,000.00	1.24% 0 \$0.00	NA 0 \$0.00	1
1	\$342,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N
2	\$546,000.00	2.46% 0 \$0.00	NA 0 \$0.00	1
1	\$240,000.00	1.08% 0 \$0.00	NA 0 \$0.00	1
1	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	1
1	\$306,200.00	1.38% 0 \$0.00	NA 0 \$0.00	1
1	\$333,750.00	1.5% 0 \$0.00	NA 0 \$0.00	1
2	\$494,600.00	2.23% 0 \$0.00	NA 0 \$0.00	1
1	\$178,600.00	0.81% 0 \$0.00	NA 0 \$0.00	1
1	\$225,000.00	1.01% 0 \$0.00	NA 0 \$0.00	1
1	\$291,800.00	1.32% 0 \$0.00	NA 0 \$0.00	1
1	\$240,000.00	1.08% 0 \$0.00	NA 0 \$0.00	1
1	\$183,200.00	0.83% 0 \$0.00	NA 0 \$0.00]
1	\$301,000.00	1.36% 0 \$0.00	NA 0 \$0.00]
1	\$295,883.86	1.33% 0 \$0.00	NA 0 \$0.00]
1	\$212,000.00	0.96% 0 \$0.00	NA 0 \$0.00	
1	\$417,000.00	1.88% 0 \$0.00	NA 0 \$0.00	
1	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	,
1	\$212,000.00	0.96% 0 \$0.00	NA 0 \$0.00	
1	\$218,100.00	0.98% 0 \$0.00	NA 0 \$0.00	
	1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$155,192.91 1 \$274,000.00 1 \$342,000.00 2 \$546,000.00 1 \$180,000.00 1 \$306,200.00 1 \$333,750.00 2 \$494,600.00 1 \$178,600.00 1 \$225,000.00 1 \$291,800.00 1 \$240,000.00 1 \$301,000.00 1 \$295,883.86 1 \$212,000.00 1 \$180,000.00 1 \$180,000.00 1 \$212,000.00	1 \$155,192.91 0.7% 0 \$0.00 1 \$274,000.00 1.24% 0 \$0.00 1 \$342,000.00 1.54% 0 \$0.00 2 \$546,000.00 2.46% 0 \$0.00 1 \$240,000.00 1.08% 0 \$0.00 1 \$180,000.00 0.81% 0 \$0.00 1 \$333,750.00 1.5% 0 \$0.00 2 \$494,600.00 2.23% 0 \$0.00 1 \$178,600.00 0.81% 0 \$0.00 1 \$225,000.00 1.01% 0 \$0.00 1 \$221,800.00 1.32% 0 \$0.00 1 \$240,000.00 1.08% 0 \$0.00 1 \$183,200.00 0.83% 0 \$0.00 1 \$301,000.00 1.36% 0 \$0.00 1 \$225,883.86 1.33% 0 \$0.00 1 \$212,000.00 0.96% 0 \$0.00 1 \$212,000.00 0.96% 0 \$0.00 1 \$212,000.00 0.96% 0 \$0.00	1 \$155,192.91 0.7% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 1.54% 0 \$0.00 NA 0 \$0.00 2 \$546,000.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$306,200.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$333,750.00 1.5% 0 \$0.00 NA 0 \$0.00 2 \$494,600.00 2.23% 0 \$0.00 NA 0 \$0.00 1 \$178,600.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$183,200.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1

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	MEMBERS MORTGAGE COMPANY, INC						
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97%	0 \$0.00	NA 0 \$0.00	I
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0 \$0.00	NA 0 \$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0 \$0.00	NA 0 \$0.00	1
	MLD MORTGAGE, INC	1	\$416,000.00	1.88%	0 \$0.00	NA 0 \$0.00	1
	MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	0 \$0.00	NA 0 \$0.00	1
	NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	0 \$0.00	NA 0 \$0.00	1
	NBKC BANK	2	\$684,011.00	3.08%	0 \$0.00	NA 0 \$0.00	1
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0 \$0.00	NA 0 \$0.00	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0 \$0.00	NA 0 \$0.00	1
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0 \$0.00	NA 0 \$0.00	1
	R P FUNDING INC	1	\$209,500.00	0.94%	0 \$0.00	NA 0 \$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0 \$0.00	NA 0 \$0.00	1
	SANTANDER BANK, N.A	1	\$406,207.23	1.83%	0 \$0.00	NA 0 \$0.00	ľ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	0 \$0.00	NA 0 \$0.00	1
	STAPLETON MORTGAGE LLC	1	\$408,430.99		0 \$0.00	NA 0 \$0.00	1
	STATE FARM BANK, F.S.B	3	\$499,949.95	2.25%	0 \$0.00	NA 0 \$0.00	ľ
	STEARNS LENDING, LLC	5	\$1,459,000.00		0 \$0.00	NA 0 \$0.00	1
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9%	0 \$0.00	NA 0 \$0.00	ľ
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	0 \$0.00	NA 0 \$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99%	0 \$0.00	NA 0 \$0.00	1
	UNITED BANK	1	\$319,900.00	1.47%	0 \$0.00	NA 0 \$0.00	1
Total		86	\$22,179,388.36	100%	0 \$0.00	0 \$0.00	
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,000.00	0.19%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91%	0 \$0.00	NA 0 \$0.00	1
	ACOPIA HOME LOANS	1	\$243,950.00	0.16%	0 \$0.00	NA 0 \$0.00	1
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0 \$0.00	NA 0 \$0.00	1

ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17% 0 \$0.00	NA 0 \$0.00	
ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,872.00	0.19% 0 \$0.00	NA 0 \$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
AMARILLO NATIONAL BANK	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
AMCAP MORTGAGE LTD	1	\$239,352.26	0.16% 0 \$0.00	NA 0 \$0.00	
AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19% 0 \$0.00	NA 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21% 0 \$0.00	NA 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89% 0 \$0.00	NA 0 \$0.00	
AMERICASH, A CORPORATION	1	\$384,700.00	0.26% 0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18% 0 \$0.00	NA 0 \$0.00	
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21% 0 \$0.00	NA 0 \$0.00	
AMPLIFY FCU	1	\$314,400.00	0.21% 0 \$0.00	NA 0 \$0.00	
ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$327,750.00	0.22% 0 \$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	11	\$3,291,066.52	2.19% 0 \$0.00	NA 0 \$0.00	

BANC HOME LOA	1	1	11 1	11 1	
BANK OF ENGLAND	3	\$858,000.00	0.57% 0 \$0.00	NA 0 \$0.00	1
BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
BANKERS XPRESS LLC	1	\$322,400.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	2	\$753,275.00	0.5% 0 \$0.00	NA 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
BELL STATE BANK & TRUST	1	\$263,700.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BJV FINANCIAL SERVICES, INC COR	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37% 0 \$0.00	NA 0 \$0.00	ľ
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
CBC NATIONAL BANK	1	\$272,848.58	0.18% 0 \$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CENTRAL TRUST BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	1	\$282,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8% 0 \$0.00	NA 0 \$0.00	N
COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
CORNERSTONE HOME LENDING, INC	4	\$977,584.30	0.65% 0 \$0.00	NA 0 \$0.00	ľ
COUNTY BANK	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91% 0 \$0.00	NA 0 \$0.00	N
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,419.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$406,000.00	0.27% 0 \$0.00	NA 0 \$0.00	<u> </u>
ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58% 0 \$0.00		N
EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41% 0 \$0.00	NA 0 \$0.00	1

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2% 0 \$0.0	0 NA	0 \$0.00	ľ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39% 0 \$0.0	0 NA	0 \$0.00	1
EVOLVE BANK & TRUST	1	\$224,105.00	0.15% 0 \$0.0	0 NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00			0 \$0.00	Ŋ
FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01% 0 \$0.0	0 NA	0 \$0.00	_ N
FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	1
FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7% 0 \$0.0	00 NA	0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67% 0 \$0.0	NA NA	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17% 0 \$0.0	NA NA	0 \$0.00	Ŋ
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93% 0 \$0.0	NA NA	0 \$0.00	Ŋ
FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34% 0 \$0.0	NA NA	0 \$0.00	1
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24% 0 \$0.0	00 NA	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34% 0 \$0.0	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15% 0 \$0.0	00 NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$276,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	Ŋ
FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6% 0 \$0.0	NA NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18% 0 \$0.0	0 NA	0 \$0.00	ľ

FIRST OPTION BANK	1	\$206,150.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST PRIORITY	1	\$295,850.00	0.2% 0	¢ስ ሰስ	NIA	٨	\$0.00	1
FINANCIAL, INC	1	\$293,830.00	0.2%	\$0.00	NA	U	\$0.00	Ι
FIRST PRIORITY	1	\$303,000.00	0.2% 0	\$0.00	NΙΛ	۸	\$0.00	1
FINANCIAL,INC	1	\$303,000.00	0.2700	φ υ. 00	INA	U	\$0.00	1
FIRST RELIANCE BANK	2	\$616,730.60	0.41% 0	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS								
MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
CORPORATION								
FIRST STATE BANK	2	\$578,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF	1	\$239,691.07	0.16% 0	\$0.00	NΑ	۸	\$0.00	1
ST. CHARLES, MO	1	\$239,091.07	0.10%0	φ υ. 00	INA	U	\$0.00	1
FIRST UNITED BANK	3	\$772,200.00	0.51% 0	\$0.00	NΙΛ	۸	\$0.00	1
AND TRUST COMPANY	3	\$112,200.00	0.51%0	φ υ. 00	INA	U	\$0.00	1
FIRST WORLD								
MORTGAGE	1	\$257,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CORPORATION						L		
FIRST-CITIZENS BANK &	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY	1	Ψ271,000.00	0.10700	ψ0.00	1 1/2 1		ψ0.00	1
FIRSTBANK PR DBA	1	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0.00	ı
FIRSTBANK FLORIDA		·						
FIRSTRUST BANK	2	\$717,495.65	0.48% 0	\$0.00	NA	0	\$0.00	ľ
FREEDOM MORTGAGE								
COPRORATION (NEW	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.00	ľ
JERSEY)						_		
FREEDOM MORTGAGE	4	\$1,224,449.19	0.82% 0	\$0.00	NA	0	\$0.00	ı
CORPORATION		Ψ1,221,117.17	0.0270	ψ0.00	1 1/2 1		φυ.συ	1
FULTON BANK OF NEW	1	\$282,800.00	0.19% 0	\$0.00	NA	0	\$0.00	ľ
JERSEY		·						
FULTON BANK, N.A	1	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE	2	\$485,000.00	0.32% 0	\$0.00	NA	n	\$0.00	ľ
GROUP, LLC		φ 102,000.00	0.52700	Ψ0.00	1 17 1	Ľ	Ψ0.00	1
GENEVA FINANCIAL, LLC	1	\$371,547.00	0.25% 0	\$0.00	NA	n	\$0.00	1
- COR	1							
GEO-CORP, INC	1	\$220,000.00	0.15% 0			_	\$0.00	
GMFS, LLC	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
GMH MORTGAGE	1	\$416,463.23	0.28% 0	\$0.00	NΙΛ	h	\$0.00	1
SERVICES LLC	1	ψ+10,403.23	0.20%	ψυ.υυ	INA	٢	ψυ.υυ	
GOLDEN EMPIRE								
MORTGAGE,INC,. INC., A	1	\$251,964.00	0.17% 0	\$0.00	NA	n	\$0.00	1
CALIFORNIA	1	Ψ231,704.00	0.17700	ψ0.00	1171	ľ	ψ0.00	1
CORPORATION						L		
GREAT PLAINS			_	
NATIONAL BANK, A	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK		<u>.</u>		4.5		<u> </u>	4.5	
GREAT WESTERN BANK	1	\$211,500.00	0.14% 0			_	\$0.00	
GREAT WESTERN	1	\$203,743.34	0.14% 0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL SERVICES								
	-	-						

INC				
GREATER NEVADA	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	· ·		
GROUP MORTGAGE, LLC	1	\$311,200.00	0.21% 0 \$0.00	NA 0 \$0.00 1
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND CREDIT UNION	1	\$285,600.00	0.19% 0 \$0.00	NA 0 \$0.00 N
HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39% 0 \$0.00	NA 0 \$0.00 N
HILLTOP NATIONAL BANK	1	\$218,350.00	0.15% 0 \$0.00	NA 0 \$0.00 N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00 I
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,496,487.00	3.66% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$386,400.00	0.26% 0 \$0.00	NA 0 \$0.00 N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$305,335.05	0.2% 0 \$0.00	NA 0 \$0.00 N
IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
INDEPENDENT BANK	1	\$330,030.00	0.22% 0 \$0.00	NA 0 \$0.00 N
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$308,750.00	0.21% 0 \$0.00	NA 0 \$0.00 N

INTERLINC MORTGAGE SERVICES, LLC									
INTERNATIONAL CITY MORTGAGE, INC	2	\$540,749.00	0.36%	0	\$0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK N.A	1	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	1
LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
LOANSTAR HOME LENDING	1	\$204,250.00						\$0.00	
M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	11
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95						\$0.00	
MICHIGAN MUTUAL, INC	2	\$457,750.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$225,000.00				NA	0	\$0.00	1
MLB MORTGAGE	1	\$284,649.57	0.19%	0	\$0.00	NA	0	\$0.00	1
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00]
MORTGAGE INVESTORS GROUP	1	\$243,000.00						\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00			\$0.00			\$0.00	
MORTGAGENETWORK	1	\$337,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	0	\$0.00	NA	0	\$0.00]

MOVEMENT MORTGAGE	10	\$2,774,075.00	1.85% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,130,653.71	1.42% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	. 1	\$414,453.51	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$234,206.00	0.16% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$581,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2% 0 \$0.00	NA 0 \$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	, 1	\$252,806.65	0.17% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$304,978.00	0.2% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$641,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	3	\$1,082,542.25	0.72% 0 \$0.00	NA 0 \$0.00

PACIFIC BAY LENDING GROUP							
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	\$0.00	NA	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	\$0.00	NA (\$0.00	I
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$995,200.00	0.66%	\$0.00	NA	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,000.00	0.27%	\$0.00	NA (\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,016.16	0.17%	\$0.00	NA	\$0.00	1
PARKSIDE LENDING LLC	1	\$242,200.00	0.16% (0.00\$	NA (\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	\$0.00	NA	\$0.00	1
PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	\$0.00	NA (\$0.00	1
PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	\$0.00	NA	\$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	\$0.00	NA (\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	\$0.00	NA	\$0.00	1
PLATINUM MORTGAGE, INC	2	\$624,000.00	0.42%	\$0.00	NA	\$0.00	1
PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	\$0.00	NA	\$0.00	1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16% (\$0.00	NA (\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$468,385.57	0.31%	\$0.00	NA	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15%	\$0.00	NA	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75%	\$0.00	NA	\$0.00	1
PROVIDENT CREDIT UNION	1	\$425,000.00	0.28%	\$0.00	NA	\$0.00	1
RELIANT BANK	1	\$213,750.00	0.14%		t t	\$0.00	1
RENASANT BANK	1	\$251,660.55	0.17%			\$0.00	
RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72%	\$0.00	NA (\$0.00	1
RESIDENTIAL HOME FUNDING CORP	2	\$428,200.00				\$0.00	
RESMAC INC	1	\$203,700.00	0.14% (0.00	NA (\$0.00	1

	RESMAC, INC	2	\$505,289.34	0.34% 0	\$0.00	NA	0 \$0.00]
	RIGHT START	1	\$396,000.00	0.26% 0	\$0.00	NA	0 \$0.00	ו
	MORTGAGE, INC		ψ290,000.00	0.2070	ψ0.00	1 1/1	φοίσσ	
	RMC MORTGAGE	1	\$286,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1
	CORPARATION		. ,					
	RMC MORTGAGE	1	\$289,753.00	0.19% 0	\$0.00	NA	0 \$0.00	1
	CORPORATION SABINE STATE BANK &							
	TRUST COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
	SAFE CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	0 \$0.00	<u> </u>
	SALEM FIVE MORTGAGE	-						
	COMPANY, LLC	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
	SAN DIEGO FUNDING,A							
	CALIFORNIA	1	\$377,050.00	0.25% 0	\$0.00	NA	0 \$0.00	1
	CORPORATION							
	SAN FRANCISCO FIRE		\$303,000.00	0.2% 0	\$0.00	NΔ	0 \$0.00	1
	CREDIT UNION	1	Ψ303,000.00	0.2700	φυ.υυ	11/1	υψυ.υυ	1
	SECURITY SERVICE	1	\$206,400.00	0.14% 0	\$0.00	NA	0 \$0.00	1
	FEDERAL CREDIT UNION		,				-	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47% 0	\$0.00	NA	0 \$0.00	1
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	9	\$3,321,353.13	2.21% 0	\$0.00	NA	0 \$0.00	
	INC		ψ3,321,333.13	2.21 70 0	ψ0.00	1 1/1	φυ.σσ	1
	SIMMONS FIRST	1	#22 0,000,00	0.150/.0	ΦΩ ΩΩ	NT A	0,00	,
	NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Γ
	SIRVA MORTGAGE, INC	2	\$570,750.00	0.38% 0	\$0.00	NA	0 \$0.00	1
	SKYLINE FINANCIAL	2	\$665,750.00	0.44% 0	\$0.00	NΔ	0 \$0.00	١
	CORP		· ·					
	SOUTHSIDE BANK	1	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0.00	l
	STANDARD PACIFIC	1	\$338,580.00	0.23% 0	\$0.00	NA	0 \$0.00	1
	MORTGAGE	1	· ·					
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.14% 0	-		0 \$0.00	
-	STATE SAVINGS BANK	1	\$272,473.00	0.18% 0			0 \$0.00	
-	STEARNS LENDING INC	9	\$2,970,300.00	1.98% 0			0 \$0.00	
	STEARNS LENDING, LLC	11	\$3,789,000.00	2.52% 0 0.23% 0			0 \$0.00	
	SUMMIT BANK & TRUST SUMMIT FUNDING, INC	5	\$339,552.27				0 \$0.00	
	SUN WEST MORTGAGE	3	\$1,389,497.00	0.93% 0	Φ U.UU	NA	0 \$0.00	
	COMPANY, INC	1	\$288,627.99	0.19% 0	\$0.00	NA	0 \$0.00	1
	SWBC MORTGAGE							
	CORPORATION	2	\$518,500.00	0.35% 0	\$0.00	NA	0 \$0.00	1
	TD BANK, N.A	2	\$505,905.01	0.34% 0	\$0.00	NA	0 \$0.00	1
	TEXAS BANK FINANCIAL							
	DBA TEXAS BANK	1	\$321,156.00	0.21% 0	\$0.00	NA	0 \$0.00	1
	MORTGAGE CO							
	TEXAS DOW EMPLOYEES	1	\$282,400.00	0.19% 0	\$0.00	NA	0 \$0.00	1

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CREDIT UNION					
THE AMERICAN EAGLE	1	\$271,458.04	0.18% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE COMPANY THE BRYN MAWR TRUST					
COMPANY	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Λ
TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19% 0 \$0.00	NA 0 \$0.00	1
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
TRI COUNTIES BANK	1	\$238,140.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,193,018.41	1.46% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17% 0 \$0.00	NA 0 \$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,675.00	0.22% 0 \$0.00	NA 0 \$0.00	N
VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25% 0 \$0.00	NA 0 \$0.00	N
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14% 0 \$0.00	NA 0 \$0.00	N

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\$906,237.00

0.6% 0 \$0.00

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	3	\$906,237.00	0.6% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74% 0 \$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	1	\$218,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		2	\$652,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST, A STATE BANK	MORTGAGE	1	\$343,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05% 0 \$0.00	NA 0 \$0.00
Total		493	\$150,192,550.73	100% 0 \$0.00	0 \$0.00
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA ASSOCIATION, DBA BANC HOME LOA BASSING LENDING, A 1 \$208,050.00 0.18% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.7% 0 \$0.00 0.7% 0 \$0.00 0.24% 0 \$0.								
CORPORATION		1	\$610,000.00	0.52%	\$0.00	NA	0 \$0.00	Ŋ
AMERICA'S CHOICE HOME LOANS LP AMERICAN FEDERAL MORTGAGE 1 \$284,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN ANATIONAL BANK OF TEXAS, THE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP BANC DAMEN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP BANC DAMEN PACIFIC MTG CORP AMERICAN AMERICAN AMERICAN ANOSO AMORTOAGE ANOS AMERICAN ANO		1	\$360,000.00	0.3%	\$0.00	NA	0 \$0.00	1
AMERICAN FEDERAL	AMERICA'S CHOICE	1	\$417,000.00	0.35%	\$0.00	NA	0 \$0.00	ı
NETWORK INC	AMERICAN FEDERAL MORTGAGE	1	\$284,000.00	0.24%	\$0.00	NA	0 \$0.00	ľ
NETWORK, INC		1	\$623,811.81	0.53%	\$0.00	NA	0 \$0.00	1
RESOURCES, INC 2 \$487,257.99 0.41% 0 \$0.00 NA 0 \$0.00 P.		1	\$325,000.00	0.27%	\$0.00	NA	0 \$0.00	ı
BANK OF TEXAS, THE		2	\$487,257.99	0.41%	\$0.00	NA	0 \$0.00	ı
NEIGHBORHOOD MORTGAGE 1 \$221,600.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$203,000.00	0.17%	\$0.00	NA	0 \$0.00	Ŋ
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,600.00	0.19% (\$0.00	NA	0 \$0.00	1
INC. DBA AMERIPRO		3	\$1,071,300.00	0.9%	\$0.00	NA	0 \$0.00	ı
ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA I \$330,000.00 0.28% 0 \$0.00 NA 0 \$0.00	INC. DBA AMERIPRO	2	\$664,645.00	0.56%	\$0.00	NA	0 \$0.00	1
ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA I \$330,000.00 0.28% 0 \$0.00 NA 0 \$0.00	AMERIS BANK	1	\$228,000,00	0.19% (\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 1 \$277,587.00 0.23% 0 \$0.00 NA0 \$0.00 P ARVEST BANK 1 \$281,250.00 0.24% 0 \$0.00 NA0 \$0.00 P ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 1 \$208,050.00 0.18% 0 \$0.00 NA0 \$0.00 P CORAPORATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA 1 \$277,587.00 0.23% 0 \$0.00 NA0 \$0.00 P \$281,250.00 0.24% 0 \$0.00 NA0 \$0.00 P \$385,000.00 0.33% 0 \$0.00 NA0 \$0.00 P \$382,000.00 0.7% 0 \$0.00 NA0 \$0.00 P \$286,875.00 0.24% 0 \$0.00 NA0 \$0.00 P \$380,000 NA0 \$0.00 P \$380,000 NA0 \$0.00 NA0 \$0.00 P \$380,000 NA0 \$0.00 NA0 \$0.00 P \$380,000 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 P \$380,000 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 P \$380,000 NA0 \$0.00 NA0 \$	ANGEL OAK HOME							n l
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA ASPIRE FINANCIAL, INC. \$208,050.00 0.18% 0 \$0.00 NA 0 \$0.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$277,587.00	0.23% (\$0.00	NA	0 \$0.00	N
DBA ASPIRE LENDING, A CORAPORATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA DBA ASPIRE LENDING, A 1 \$208,050.00 0.18% 0 \$0.00 NA 0 \$0	ARVEST BANK	1	\$281,250.00	0.24%	\$0.00	NA	0 \$0.00	N
MORTGAGE GROUP LLC 1 \$385,000.00 0.33% 0 \$0.00 NA 0 \$0.00	DBA ASPIRE LENDING, A	1	\$208,050.00	0.18%	\$0.00	NA	0 \$0.00	Ŋ
MORTGAGE GROUP, LLC 2 \$829,000.00 0.7% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.		1	\$385,000.00	0.33%	\$0.00	NA	0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA 8 \$2,804,520.00 2.37% 0 \$0.00 NA 0 \$0.00 N		2	\$829,000.00		ļ ·			1
NATIONAL 8 \$2,804,520.00 2.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	\$0.00	NA	0 \$0.00	N
	NATIONAL ASSOCIATION, DBA	8	\$2,804,520.00	2.37%	\$0.00	NA	0 \$0.00	ľ
	BANK OF COLORADO	1	\$264,000.00	0.22%	\$0.00	NA	0 \$0.00	N

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BANK OF ENGLAND	1	\$244,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00 1
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$2,266,775.00	1.91% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	Ü			
UNION	1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00 I
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43% 0 \$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$683,900.04	0.58% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$335,255.00	0.28% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$400,583.70	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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COVANTAGE CREDIT UNION	1	\$246,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64% 0	\$0.00	NA	0	\$0.00	1
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31% 0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21% 0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35% 0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27% 0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88% 0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41% 0	\$0.00	NA	0	\$0.00	1
EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9% 0	\$0.00	NA	0	\$0.00	1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54% 0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29						
EVERETT FINANCIAL, INC	2	\$596,245.76	0.5% 0	\$0.00	NA	0	\$0.00	I
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25% 0	\$0.00				
EVOLVE BANK & TRUST	1	\$330,414.00	0.28% 0	\$0.00	NA	0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05% 0	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	3	\$935,048.00	0.79% 0	\$0.00	NA	0	\$0.00]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00						
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84% 0	\$0.00	NA	0	\$0.00	
	3	\$1,021,750.00	0.86% 0	\$0.00	NA	0	\$0.00	1
	UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD., L.P DIRECTORS MORTGAGE, INC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPIRE FINANCIAL, A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL FINC, D/B/A SUPREME LENDING, A TEXAS CORP EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE FINANCE OF AMERICA	UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD., L.P DIRECTORS MORTGAGE, INC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPIRE FINANCIAL, A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC, D/B/A SUPREME 1 LENDING, A TEXAS CORP EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC 18	UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, INC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPIRE FINANCIAL, A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD 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 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 EVERETT FINANCIAL, INC, DBA, SUPREME LENDING EVERT FINANCIAL, INC, DBA, SUPREME	UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DESECTORS MORTGAGE, INC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPIRE FINANCIAL, CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FINANCIAC, FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC ENTRE \$320,013.00 0.27% 0 0.27%	UNION	UNION	UNION	UNION

FINANCE OF AMERICA MORTGAGE LLC					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34% 0 \$0.0	00 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82% 0 \$0.0	00 NA	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2% 0 \$0.0	00 NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$645,882.02	0.55% 0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$415,600.00	0.35% 0 \$0.0		0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3% 0 \$0.0	00 NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19% 0 \$0.0	00 NA	0 \$0.00
FIRSTRUST BANK	1	\$320,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19% 0 \$0.0		0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32% 0 \$0.0	00 NA	0 \$0.00
FREEDOM CREDIT UNION	1	\$320,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2% 0 \$0.0	00 NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32% 0 \$0.0	00 NA	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00
GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28% 0 \$0.	00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP,	1	\$249,000.00	0.21% 0 \$0.	00 NA	0 \$0.00

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A CAL				
GRAND SAVINGS BANK	1	\$225,600.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25% 0 \$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3% 0 \$0.00	NA 0 \$0.00 N
HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,584,432.00	2.18% 0 \$0.00	NA 0 \$0.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15% 0 \$0.00	NA 0 \$0.00 N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89% 0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$357,188.84	0.3% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,250.00	0.25% 0 \$0.00	NA 0 \$0.00
JB ASSOCIATES LLC	1	\$263,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N

JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28%	\$0.00	NA	0	\$0.00	1
JORDAN WEST	1	\$280,000.00	0.24% (0.80.00	NA	0	\$0.00	1
COMPANIES LTD	1	Ψ200,000.00	0.2170	σφο.σσ	1171		φ0.00	
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	\$0.00	NA	0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41% (\$0.00	NA	0	\$0.00	1
LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	\$0.00	NA	0	\$0.00	1
LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	\$0.00	NA	0	\$0.00	1
LOANSTAR HOME LOANS	1	\$395,000.00	0.33% (\$0.00	NA	0	\$0.00	1
M/I FINANCIAL, LLC	2	\$699,800.00	0.59% (\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00					\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19% (\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.24%	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24% (\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$220,000.00	0.19% (\$0.00	NA	0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC	1	\$289,309.77	0.24%	\$0.00	NA	0	\$0.00	1
MORIA DEVELOPMENT, INC	1	\$396,000.00	0.33%	\$0.00	NA	0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32%	\$0.00	NA	0	\$0.00	1
MORTGAGENETWORK	2	\$768,805.32	0.65%	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	2	\$652,004.30	0.55%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95%	\$0.00	NA	0	\$0.00	1
MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27%	\$0.00	NA	0	\$0.00	1
MUFG UNION BANK, N.A	1	\$417,000.00	0.35% (\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	3	\$1,521,066.47					\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$465,000.00	0.39%	\$0.00	NA	0	\$0.00	1

MOTIVE LENDING								
NATIONS LENDING	2	ф 7.42 .000.00	0.6264.0	φο οο	NIA		to 00	,
CORPORATION	2	\$742,000.00	0.63%	\$0.00	NA	OS	\$0.00	Γ
NBC BANK	1	\$332,400.00	0.28% 0	\$0.00	NA	0.5	\$0.00	1
NORTHPOINTE BANK	1	\$349,125.00	0.29% 0	\$0.00	NA	0.5	\$0.00	1
NOVA FINANCIAL &	1	\$294,000,00	0.24% 0	¢0.00	NI A		to 00	N
INVESTMENT	1	\$284,000.00	0.24%	\$0.00	NA	US	\$0.00	Г
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00	Ν
NVR MORTGAGE FINANCE, INC	1	\$323,441.00	0.27% 0	\$0.00	NA	0 5	\$0.00	N
OPES ADVISORS, INC	1	\$495,000.00	0.42% 0	\$0.00	NA	0.5	\$0.00	N
ORIGIN BANK	1	\$333,600.00		_			\$0.00	<u> </u>
PACIFIC BAY LENDING GROUP	1	\$400,000.00					\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31%	\$0.00	NA	08	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21%	\$0.00	NA	08	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,515,646.02	2.12% 0	\$0.00	NA	0.5	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32%	\$0.00	NA	08	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23%	\$0.00	NA	0.5	\$0.00	ľ
PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7%	\$0.00	NA	08	\$0.00	N
PEOPLES HOME EQUITY	1	\$395,000.00				05	\$0.00	N
PINNACLE BANK	2	\$516,613.82	0.44%	\$0.00	NA	0.5	\$0.00	1
PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36% 0	\$0.00	NA	08	\$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31% 0	\$0.00	NA	08	\$0.00	ľ
PRIORITY HOME MORTGAGE, L.P	1	\$387,901.00	0.33% 0	\$0.00	NA	0 5	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	4	\$1,223,611.00	1.03% 0	\$0.00	NA	08	\$0.00	N
QUALSTAR CREDIT UNION	1	\$271,150.00	0.23% 0	\$0.00	NA	08	\$0.00	1
R P FUNDING INC	1	\$201,228.58	0.17%	\$0.00	NA	0.5	\$0.00	1
REDWOOD CREDIT UNION	1	\$242,500.00	0.2% 0	\$0.00	NA	08	\$0.00	1
REGENCY MORTGAGE CORP	1	\$217,969.06	0.18%	\$0.00	NA	08	\$0.00	1

RESIDENTIAL BANCORP	2	\$853,350.00	0.72% 0 \$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0.00	ľ
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96% 0 \$0.00	NA 0 \$0.00	1
SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,652,250.00	1.4% 0 \$0.00	NA 0 \$0.00	1
SIRVA MORTGAGE, INC	1	\$357,608.00	0.3% 0 \$0.00	NA 0 \$0.00	1
SKYLINE FINANCIAL CORP	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
SOUTH STATE BANK	1	\$256,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SOUTHSIDE BANK	1	\$399,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	1	\$285,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF FLORENCE	1	\$324,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING INC	9	\$2,760,217.91	2.33% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, LLC	18	\$6,357,840.00	5.37% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	4	\$1,333,258.00	1.13% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE LINK INC	1	\$380,430.00	0.32% 0 \$0.00	NA 0 \$0.00	1
TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL	1	\$416,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1

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	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25%	0 \$0.00	NA 0 \$0.00	ľ
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,475.36	0.35%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54%	0 \$0.00	NA 0 \$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00		0 \$0.00		ľ
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00		0 \$0.00		ľ
L	WANIGAS CREDIT UNION	1	\$274,550.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$200,100.00		0 \$0.00		Ŋ
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33%	0 \$0.00	NA 0 \$0.00	Ŋ
	YADKIN BANK	1	\$383,482.74	0.37%	0 \$0.00	NA 0 \$0.00	N
Total		362	\$118,439,949.04		0 \$0.00	0 \$0.00	
			Ψ220, 102 ,2 22 2		Ψ σ τ σ σ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76%	0 \$0.00	NA 0 \$0.00	_
5130 W GILLS	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	·		0 \$0.00		ľ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0 \$0.00	NA 0 \$0.00	ľ
	COLE TAYLOR BANK	1	\$625,500.00	1.32%	0 \$0.00	NA 0 \$0.00	_1
	EAST COAST CAPITAL CORP	1	\$279,622.83	0.59%	0 \$0.00		ľ
		1	\$152,698.65	0.32%	0 \$0.00	NA 0 \$0.00	N

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EMORTGAGE MANAGEMENT LLC									
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ı
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$657,000.00	1.38%	0	\$0.00	NA	0	\$0.00	Ŋ
FRANKLIN FIRST FINANCIAL, LTD	8	\$3,067,162.68	6.46%	0	\$0.00	NA	0	\$0.00	Ŋ
FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00	NA	0	\$0.00	Ŋ
HOME POINT FINANCIAL CORPORATION	2	\$494,000.00	1.04%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,396,430.00	15.57%	0	\$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0	\$0.00	NA	0	\$0.00	Ŋ
HOMESTEAD FUNDING CORP	4	\$920,000.00	1.94%	0	\$0.00	NA	0	\$0.00	Ŋ
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0	\$0.00	NA	0	\$0.00	Ŋ
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$707,120.36	1.49%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0	\$0.00	NA	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00	ľ
LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0	\$0.00	NA	0	\$0.00	ľ

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	1
MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP	5	\$1,709,200.00	3.6%	0	\$0.00	NA	0	\$0.00	Ŋ
MLD MORTGAGE, INC	2	\$1,076,515.19	2.27%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE ENTERPRISE LTD	1	\$254,671.75				NA	0	\$0.00	Ŋ
MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00	ľ
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	Ŋ
NJ LENDERS CORP	3	\$756,800.00	1.59%	0	\$0.00	NA	0	\$0.00	ľ
NVR MORTGAGE FINANCE, INC	1	\$266,250.00	0.56%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3%	0	\$0.00	NA	0	\$0.00	ľ
PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63%	0	\$0.00	NA	0	\$0.00	ľ
RESIDENTIAL HOME FUNDING CORP	2	\$577,000.00	1.21%	0	\$0.00	NA	0	\$0.00	ľ
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02%	0	\$0.00	NA	0	\$0.00	ľ
SANTANDER BANK, N.A	4	\$1,487,376.28	3.13%	0	\$0.00	NA	0	\$0.00	ľ
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$672,750.00	1.42%	0	\$0.00	NA	0	\$0.00	ľ
SUMMIT MORTGAGE BANKERS, INC	1	\$666,464.91	1.4%	0	\$0.00	NA	0	\$0.00	ľ
TD BANK, N.A	5	\$1,582,618.76	3.33%	0	\$0.00	NA	0	\$0.00	ľ
TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4%	0	\$0.00	NA	0	\$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03%	0	\$0.00	NA	0	\$0.00	ľ
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00	ľ
UNITED NORTHERN MORTGGAE BANKERS, LTD, A NEW YORK CORPORATI	1	\$349,539.10	0.74%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL BANK	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ŋ

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	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92%	0	\$0.00	NA	0	\$0.00	ľ
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00	1
	WEBSTER BANK, N.A	1	\$292,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.89%	0	\$0.00	NA	0	\$0.00	Ŋ
Total		143	\$47,500,102.31	100%	0	\$0.00		0	\$0.00	
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	0	\$0.00			\$0.00	1
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	NA	0	\$0.00	1
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	Ш			0	\$0.00	1
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	NA	0	\$0.00	1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00	ľ
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	0	\$0.00	NA	0	\$0.00	ľ
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	NA	0	\$0.00	Ŋ
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	NA	0	\$0.00	1
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21%	0	\$0.00	NA	0	\$0.00	1
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	Ш				\$0.00	1
Total		38	\$5,792,591.70	100%	0	\$0.00		0	\$0.00	
								L		
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	NA	0	\$0.00	1
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	NA	0	\$0.00	1
	FIRSTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00			\$0.00	1

MORTGAGE, LLC								
PARAMOUNT EQUITY S440,359.91 9.72% 0 \$0.00 NA 0 \$0.00 1		MORTGAGE, INC., A CALIFORNIA	1	\$263,677.17	5.82%	0 \$0.00	NA 0 \$0.00	1
VERNON		PARAMOUNT EQUITY	1	\$440,359.91	9.72%	0 \$0.00	NA 0 \$0.00	1
BANK 1 \$302,821.33 6.69% 0 \$0.00 NA 0 \$0.00 1			1	\$233,166.01	5.15%	0 \$0.00	NA 0 \$0.00	1
SUCCESS MORTGAGE 1 \$241,542.60 5.33% 0 \$0.00 NA 0 \$0.00 1			1	\$302,821.53	6.69%	0 \$0.00	NA 0 \$0.00	ľ
PARTNERS, INC		STEARNS LENDING INC	1	\$363,453.04	8.03%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR S982,263.56 21.7% 0 \$0.00 NA 0 \$0.00 1			1	\$241,542.60	5.33%	0 \$0.00	NA 0 \$0.00	1
ACADEMY MORTGAGE 1 \$211,500.00 2.27% 0 \$0.00 NA 0 \$0.00 1		MORTGAGE COMPANY OF CALIFORNIA, A	5	\$982,263.56			NA 0 \$0.00	1
S118WGM76 CORPORATION 1 S211,300.00 2.27% 0.50.00 NA 0.50.00 1	Total		16	\$4,528,242.09	100%	0 \$0.00	0 \$0.00	
S118WGM76 CORPORATION 1 S211,300.00 2.27% 0.50.00 NA 0.50.00 1								
COMPANY	3138WGM76		1	\$211,500.00	2.27%	0 \$0.00	NA 0 \$0.00	1
HOME LOANS LP			1	\$360,000.00	3.86%	0 \$0.00	NA 0 \$0.00	1
BEDROCK LENDING 1 \$302,400.00 3.25% 0 \$0.00 NA 0 \$0.00 1			1	\$281,600.00	3.02%	0 \$0.00	NA 0 \$0.00	1
CASHCALL MORTGAGE 1 \$249,500.00 2.68% 0 \$0.00 NA 0 \$0.00 I CHERRY CREEK MORTGAGE CO., INC 1 \$274,536.45 2.95% 0 \$0.00 NA 0 \$0.00 I COME HENDING 1 \$242,800.00 2.61% 0 \$0.00 NA 0 \$0.00 I CORNERSTONE MORTGAGE PROVIDERS, 1 \$280,899.00 3.01% 0 \$0.00 NA 0 \$0.00 I CORNERSTONE MORTGAGE, INC., A CORP ENVOY MORTGAGE, LTD 1 \$404,900.00 4.35% 0 \$0.00 NA 0 \$0.00 I EVERETT FINANCIAL, INC INC Since of AMERICA MORTGAGE LLC 1 \$204,000.00 2.19% 0 \$0.00 NA 0 \$0.00 I SERVICES INC 1 \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 I SERVICES INC 1 \$417,000.00 4.48% 0 \$0.00 NA 0 \$0.00 I SERVICES INC 1 \$417,000.00 4		AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC CMC HOME LENDING S242,800.00 CORNERSTONE MORTGAGE PROVIDERS, L.P CROSSCOUNTRY MORTGAGE, INC., A CORP ENVOY MORTGAGE, LTD INC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK S242,800.00 2.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00		BEDROCK LENDING	1	\$302,400.00	3.25%	0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC CMC HOME LENDING 1 \$274,536.45 2.95% 0 \$0.00 NA 0 \$0.00 II CORNERSTONE MORTGAGE PROVIDERS, LP CROSSCOUNTRY MORTGAGE, INC., A CORP ENVOY MORTGAGE, LTD EVERETT FINANCIAL, INC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK 1 \$274,536.45 2.95% 0 \$0.00 NA 0 \$0.00 II \$2422,800.00 2.61% 0 \$0.00 NA 0 \$0.00 II \$2422,800.00 3.01% 0 \$0.00 NA 0 \$0.00 II \$2402,800.00 3.01% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$404,900.00 4.35% 0 \$0.00 NA 0 \$0.00 II \$404,900.00 3.22% 0 \$0.00 NA 0 \$0.00 II \$404,900.00 2.19% 0 \$0.00 NA 0 \$0.00 II \$404,900.00 2.19% 0 \$0.00 NA 0 \$0.00 II \$404,900.00 2.29% 0 \$0.00 NA 0 \$0.00 II		CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0 \$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE PROVIDERS, L.P CROSSCOUNTRY MORTGAGE, INC., A CORP ENVOY MORTGAGE, LTD I \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II EVERETT FINANCIAL, INC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK I \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$290,000.00 3.22% 0 \$0.00 NA 0 \$0.00 II \$213,000.00 2.19% 0 \$0.00 NA 0 \$0.00 II \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 II			1	\$274,536.45	2.95%	0 \$0.00		1
CORNERSTONE MORTGAGE PROVIDERS, L.P CROSSCOUNTRY MORTGAGE, INC., A CORP ENVOY MORTGAGE, LTD I \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II EVERETT FINANCIAL, INC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK I \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 II \$290,000.00 3.22% 0 \$0.00 NA 0 \$0.00 II \$213,000.00 2.19% 0 \$0.00 NA 0 \$0.00 II \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 II		CMC HOME LENDING	1	\$242,800.00	2.61%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC., A CORP ENVOY MORTGAGE, LTD S404,900.00 EVERETT FINANCIAL, INC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK S285,972.72 3.07% 0 \$0.00 NA 0 \$0.00 I \$404,900.00 4.35% 0 \$0.00 NA 0 \$0.00 I \$300,000.00 3.22% 0 \$0.00 NA 0 \$0.00 I \$204,000.00 2.19% 0 \$0.00 NA 0 \$0.00 I \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 I \$417,000.00 4.48% 0 \$0.00 NA 0 \$0.00 I \$417,000.00 A0 \$0.00 I \$417,000.00 A0 \$0.00 A0 \$0.00 A0 \$0.00 AD		MORTGAGE PROVIDERS,	1	\$280,899.00	3.01%	0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL, 1 \$300,000.00 3.22% 0 \$0.00 NA 0 \$0.00 II FINANCE OF AMERICA		MORTGAGE, INC., A	1	\$285,972.72				1
INC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK 1 \$300,000.00 3.22% 0 \$0.00 NA 0 \$0.00 II \$204,000.00 2.19% 0 \$0.00 NA 0 \$0.00 II \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 II \$417,000.00 4.48% 0 \$0.00 NA 0 \$0.00 II		ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST MORTGAGE HOME LENDING, LLC HERRING BANK 1 \$204,000.00 2.19% 0 \$0.00 NA 0 \$0.00 II \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 II \$417,000.00 4.48% 0 \$0.00 NA 0 \$0.00 II		•	1	\$300,000.00	3.22%	0 \$0.00	NA 0 \$0.00	1
SERVICES INC 1 \$213,000.00 2.29% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE HOME LENDING, LLC 1 \$417,000.00 4.48% 0 \$0.00 NA 0 \$0.00 1 HERRING BANK 1 \$266,760.00 2.86% 0 \$0.00 NA 0 \$0.00 1			1	\$204,000.00	2.19%	0 \$0.00	NA 0 \$0.00	1
LENDING, LLC			1	\$213,000.00	2.29%	0 \$0.00	NA 0 \$0.00	1
			1	\$417,000.00	4.48%	0 \$0.00	NA 0 \$0.00	1
2 \$686,990.00 7.37% 0 \$0.00 NA 0 \$0.00 I		HERRING BANK	1	\$266,760.00	2.86%	0 \$0.00	NA 0 \$0.00	1
			2	\$686,990.00	7.37%	0 \$0.00	NA 0 \$0.00	1

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0 \$0.00) NA	0 \$0.00) 1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0 \$0.00	NA	0 \$0.00) 1
	PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	0 \$0.00) NA	0 \$0.00) 1
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00				0 \$0.00) 1
	SENTE MORTGAGE, INC	1	\$371,563.00	3.99%	0 \$0.00	NA NA	0 \$0.00) N
	STEARNS LENDING INC	1	\$224,404.99	2.41%	0 \$0.00	NA NA	0 \$0.00) N
	SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC	1	\$417,000.00	4.48%	0 \$0.00) NA	0 \$0.00) 1
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0 \$0.00) NA	0 \$0.00	0 1
CORP MORT	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0 \$0.00) NA	0 \$0.00) 1
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0 \$0.00) NA	0 \$0.00) 1
	WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45%	0 \$0.00		0 \$0.00	
Total		31	\$9,317,266.50	100%	0 \$0.00	0	0 \$0.00)
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0 \$0.00	0 NA	0 \$0.00	0 1
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0 \$0.00) NA	0 \$0.00) N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24%	0 \$0.00) NA	0 \$0.00) 1
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0 \$0.00) NA	0 \$0.00	0 1
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0 \$0.00) NA	0 \$0.00) 1
	ALLIANT BANK	1	\$104,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1 (
	ALLIED MORTGAGE GROUP, INC	1	\$88,800.00				0 \$0.00) 1
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26%	0 \$0.00) NA	0 \$0.00	0 1
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0 \$0.00) NA	0 \$0.00) 1
		2	\$198,800.00	0.48%	0 \$0.00) NA	0 \$0.00	0 1

AMARILLO NATIONAL BANK					
AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77% 0 \$0.00	NA 0 \$0.00	
AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71% 0 \$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47% 0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21% 0 \$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48% 0 \$0.00	NA 0 \$0.00	
ARVEST BANK	5	\$469,850.00	1.14% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24% 0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24% 0 \$0.00	NA 0 \$0.00	
AXIA FINANCIAL, LLC	2	\$201,375.00	0.49% 0 \$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02% 0 \$0.00	NA 0 \$0.00	
BANCO SANTANDER PR	1	\$98,951.62	0.24% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$99,750.00	0.24% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$86,250.00	0.21% 0 \$0.00	NA 0 \$0.00	
BAY EQUITY LLC	3	\$285,778.00	0.69% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$93,068.18	0.23% 0 \$0.00	NA 0 \$0.00	

UNION					
BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48% 0 \$0.00	NA 0 \$0.00	I
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26% 0 \$0.00	NA 0 \$0.00	I
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
BROKER SOLUTIONS INC	1	\$94,400.00	0.23% 0 \$0.00	NA 0 \$0.00	I
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5% 0 \$0.00	NA 0 \$0.00	I
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
CASHCALL MORTGAGE	5	\$515,979.57	1.25% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22% 0 \$0.00	NA 0 \$0.00	1
CENDERA FUNDING, INC	1	\$87,894.27	0.21% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22% 0 \$0.00		1
CENTRAL STATE BANK	1	\$97,039.00	0.23% 0 \$0.00		1
CENTRAL TRUST BANK	1	\$88,000.00	0.21% 0 \$0.00		1
CENTRUE BANK	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$205,840.71	0.5% 0 \$0.00	NA 0 \$0.00	1
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC	2	\$189,400.00	0.46% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21% 0 \$0.00		1
	1	\$106,700.00	0.26% 0 \$0.00	NA 0 \$0.00	1

1	\$85,600.00	0.21% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$95,200.00	0.23% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$90,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$102,500.00	0.25% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$94,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00	1
2	\$200,840.00	0.49% 0 \$0.0	00 NA	0 \$0.00	1
1	\$90,250.00	0.22% 0 \$0.0	00 NA	0 \$0.00	1
5	\$471,748.33	1.14% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$94,006.58	0.23% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$106,603.00	0.26% 0 \$0.0	00 NA	0 \$0.00	1
2	\$184,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	1
1	\$97,252.49	0.24% 0 \$0.0	00 NA	0 \$0.00	1
13	\$1,200,354.12	2.9% 0 \$0.0	00 NA	0 \$0.00	1
1	\$105,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	1
2	\$193,120.00	0.47% 0 \$0.0	00 NA	0 \$0.00	1
7	\$680,900.00	1.65% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$97,500.00	0.24% 0 \$0.0	00 NA	0 \$0.00	1 (
1	\$100,800.00	0.24% 0 \$0.0	00 NA	0 \$0.00	1
1	\$85,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	1 (
	1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$85,600.00 1 \$95,200.00 1 \$90,000.00 1 \$102,500.00 1 \$94,500.00 2 \$200,840.00 1 \$90,250.00 5 \$471,748.33 1 \$94,006.58 1 \$106,603.00 2 \$184,000.00 1 \$97,252.49 13 \$1,200,354.12 1 \$105,000.00 2 \$193,120.00 7 \$680,900.00 1 \$97,500.00	1 \$85,600.00 0.21% 0 \$0.0 1 \$95,200.00 0.23% 0 \$0.0 1 \$90,000.00 0.22% 0 \$0.0 1 \$102,500.00 0.25% 0 \$0.0 1 \$94,500.00 0.23% 0 \$0.0 2 \$200,840.00 0.49% 0 \$0.0 1 \$90,250.00 0.22% 0 \$0.0 1 \$94,006.58 0.23% 0 \$0.0 1 \$106,603.00 0.26% 0 \$0.0 2 \$184,000.00 0.45% 0 \$0.0 1 \$97,252.49 0.24% 0 \$0.0 1 \$105,000.00 0.25% 0 \$0.0 2 \$193,120.00 0.47% 0 \$0.0 2 \$193,120.00 0.47% 0 \$0.0 1 \$97,500.00 0.24% 0 \$0.0 1 \$100,800.00 0.24% 0 \$0.0	1 \$85,600.00 0.21% 0 \$0.00 NA 1 \$95,200.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$102,500.00 0.25% 0 \$0.00 NA 1 \$94,500.00 0.23% 0 \$0.00 NA 2 \$200,840.00 0.49% 0 \$0.00 NA 1 \$90,250.00 0.22% 0 \$0.00 NA 5 \$471,748.33 1.14% 0 \$0.00 NA 1 \$94,006.58 0.23% 0 \$0.00 NA 1 \$106,603.00 0.26% 0 \$0.00 NA 2 \$184,000.00 0.45% 0 \$0.00 NA 1 \$97,252.49 0.24% 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA 2 \$193,120.00 0.47% 0 \$0.00 NA 1 \$97,500.00 0.24% 0 \$0.00 NA 1 \$97,500.00 0.24% 0 \$0.00 NA	1 \$85,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$200,840.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$90,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,006.58 0.23% 0 \$0.00 NA 0 \$0.00 1 \$106,603.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$97,252.49 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

CORPORATION	Ī		I				Ī		
FBC MORTGAGE, LLC	3	\$291,305.00	0.7%	0.5	80.00	NA	0	\$0.00	1
FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	_				\$0.00	
FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5%	0 5	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26%	0 5	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	6	\$557,250.00	1.35%	0 \$	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7%	0 5	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS CREDIT UNION	1	\$86,800.00	0.21%	0 5	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$108,613.18	0.26%	0 5	00.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$324,150.00	0.78%	0 5	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0 5	\$0.00	NA	0	\$0.00	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0 5	00.08	NA	0	\$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.21%	0 5	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$87,389.91	0.21%	0 5	00.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,920.00	0.25%	0 5	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,272.00	0.47%	0 5	\$0.00	NA	0	\$0.00	1
FIRST RATE MORTGAGE CORPORATION	1	\$108,280.00	0.26%	0 5	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22%	0 5	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49%	0 5	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0 5	00.08	NA	0	\$0.00	1
FLANAGAN STATE BANK	1	\$101,150.00	0.24%	0 5	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25%	0 5	\$0.00	NA	0	\$0.00	1
FORTREN FUNDING LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$87,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$94,283.93	0.23%	0 \$	\$0.00	NA	0	\$0.00	1
	1	\$90,800.00	0.22%	0	80.00	NA	0	\$0.00	1

FULTON BANK OF NEW JERSEY							
GATEWAY MORTGAGE GROUP, LLC	1	\$87,981.00	0.21% 0	\$0.00	NA	0 \$0.00	1
GEO-CORP, INC	1	\$107,775.00	0.26% 0	\$0.00	NA	0 \$0.00	1
GMFS, LLC	1	\$87,065.00	0.21% 0			0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24% 0	\$0.00	NA	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22% 0	\$0.00	NA	0 \$0.00	1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27% 0	\$0.00	NA	0\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,200.00	0.23% 0	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7% 0	\$0.00	NA	0 \$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$347,505.80	0.84% 0	\$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER, INC	2	\$199,350.00	0.48% 0	\$0.00	NA	0 \$0.00	1
HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.25% 0	\$0.00	NA	0 \$0.00	1
HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48%	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,303,884.00	3.15% 0	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68% 0	\$0.00	NA	0 \$0.00	1
HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72% 0	\$0.00	NA	0 \$0.00	1
HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23% 0	\$0.00	NA	0 \$0.00	1
HOMEWARD RESIDENTIAL INC	1	\$94,533.62	0.23% 0	\$0.00	NA	0 \$0.00	1
HORIZON BANK, N.A	1	\$103,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26%	\$0.00	NA	0 \$0.00	ľ
IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25% 0	\$0.00	NA	0 \$0.00	1
ILLINOIS BANK & TRUST	1	\$86,802.66	0.21% 0	\$0.00	NA	0 \$0.00	1
IMPAC MORTGAGE CORP	2	\$204,750.00	0.5% 0			0 \$0.00	1

INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59% 0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Λ
LANDMARK CREDIT UNION	1	\$99,779.30	0.24% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92% 0 \$0.00	NA 0 \$0.00	N
LEGACY MORTGAGE LLC	1	\$87,004.15	0.21% 0 \$0.00	NA 0 \$0.00	N
LEGEND BANK, NA	1	\$97,968.92	0.24% 0 \$0.00	NA 0 \$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24% 0 \$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC	4	\$363,024.53	0.88% 0 \$0.00	NA 0 \$0.00	N
MID-MISSOURI BANK	1	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORIA DEVELOPMENT, INC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	1	\$100,100.00	0.24% 0 \$0.00	NA 0 \$0.00	1

NATIONAL BANK OF KANSAS CITY				
NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$186,250.00	0.45% 0 \$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47% 0 \$0.00	NA 0 \$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$86,500.00	0.21% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$94,383.81	0.23% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$87,889.28	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,660.10	1.69% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$293,147.00	0.71% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$273,390.00	0.66% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$99,750.00	0.24% 0 \$0.00	NA 0 \$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46% 0 \$0.00	NA 0 \$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94% 0 \$0.00	NA 0 \$0.00	ľ
QUALSTAR CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
R P FUNDING INC	5	\$503,100.00	1.22% 0 \$0.00	NA 0 \$0.00	1
RANLIFE, INC	1	\$85,250.61	0.21% 0 \$0.00	NA 0 \$0.00	1
RESMAC, INC	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
RMS & ASSOCIATES	1	\$93,750.00		NA 0 \$0.00	1
ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85% 0 \$0.00	NA 0 \$0.00	ľ
RPM MORTGAGE, INC	2	\$195,250.00	0.47% 0 \$0.00	NA 0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00		NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39% 0 \$0.00	NA 0 \$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
STATE FARM BANK, F.S.B	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING	1	\$103,125.00	0.25% 0 \$0.00	NA 0 \$0.00	1
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
SUCCESS MORTGAGE PARTNERS,INC	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
SUMMIT FUNDING, INC	4	\$385,250.00	0.93% 0 \$0.00	NA 0 \$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND TRUST	4	\$387,649.93	0.94% 0 \$0.00	NA 0 \$0.00	ľ
TD BANK, N.A	1	\$97,542.93	0.24% 0 \$0.00	NA 0 \$0.00	1

	NESSEE TRUST RTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00	1
TEX DBA	AS BANK FINANCIAL TEXAS BANK RTGAGE CO	1	\$98,250.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	AS DOW EMPLOYEES DIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
THE BAN	FEDERAL SAVINGS	4	\$373,325.00	0.9%	0	\$0.00	NA	0	\$0.00	1
EXP LIAI	HOME LOAN ERT LLC, A LIMITED BILITY PORATION	2	\$199,200.00	0.48%	0	\$0.00	NA	0	\$0.00	1
LOA	HOME SAVINGS & N COMPANY OF NGSTOWN, OHIO	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
THE INC	MORTGAGE HOUSE,	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
THE	TRI-COUNTY BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	AL MORTGAGE VICES, LLC	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
TRU	STONE FINANCIAL	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	1
U.S. INC.	FINANCIAL GROUP, DBA LOUISIANA RTGAGE ASSOCIATES	1	\$107,485.00						\$0.00	1
МОБ	ON HOME RTGAGE CORP., A PORATION	1	\$92,034.06	0.22%	0	\$0.00	NA	0	\$0.00	1
	TED SECURITY ANCIAL CORP	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	TUS COMMUNITY DIT UNION	3	\$293,796.33	0.71%	0	\$0.00	NA	0	\$0.00	1
MOF	VERSAL AMERICAN RTGAGE COMPANY, , A FLORIDA LIMITED	5	\$489,200.00	1.18%	0	\$0.00	NA	0	\$0.00	1
	VERSITY LENDING DUP, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	VERSITY OF IOWA IMUNITY CREDIT ON	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	VEST BANK AND ST CO	3	\$294,695.61	0.71%	0	\$0.00	NA	0	\$0.00	1
COR	IDYK MORTGAGE PORATION, A PORATION	2	\$173,095.00						\$0.00	1
VER	ITAS FUNDING, LLC	3	\$265,538.85	1	_				\$0.00	1
VIBI	RANT CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
		1	\$97,482.73	0.24%	0	\$0.00	NA	0	\$0.00	1

	VICTORIAN FINANCE LLC						
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0 \$0.00	NA 0 \$0.00	1
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$105,367.26	0.25%	0 \$0.00	NA 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23%	0 \$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00		0 \$0.00		1
Total		427	\$41,342,695.95	100%	0 \$0.00	0 \$0.00	
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87%	0 \$0.00	NA 0 \$0.00	1
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37%	0 \$0.00	NA 0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15%	0 \$0.00	NA 0 \$0.00	1	
	RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4%	0 \$0.00	NA 0 \$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	0 \$0.00	NA 0 \$0.00]
	AMERIS BANK	1	\$121,293.10	0.4%	0 \$0.00	NA 0 \$0.00	l
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00]
	ARVEST BANK	1	\$116,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	0 \$0.00	NA 0 \$0.00]
	ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE	1	\$116,250.00	0.38%	0 \$0.00	NA 0 \$0.00]

CORPORATION								
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4% 0	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79% 0	\$0.00	NA	0	\$0.00	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39% 0	\$0.00	NA	0	\$0.00	1
BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4% 0	\$0.00	NA	0	\$0.00	1
BANNER BANK	3	\$348,250.00	1.14% 0	\$0.00	NA	0	\$0.00	1
BAY EQUITY LLC	1	\$118,500.00	0.39% 0			_	\$0.00	1
BOFI FEDERAL BANK	1	\$114,000.00	0.37% 0	\$0.00	NA	0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8% 0	\$0.00	NA	0	\$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39% 0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16% 0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE MORTGAGE INC	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
CASHCALL MORTGAGE	6	\$716,500.00	2.34% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37% 0	\$0.00	NA	0	\$0.00	1
CENTRAL TRUST BANK	1	\$121,400.00	0.4% 0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	1	\$121,125.00	0.39% 0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95% 0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88% 0	\$0.00	NA	0	\$0.00	1
COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39% 0	\$0.00	NA	0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37% 0	\$0.00	NA	0	\$0.00	1
	1	\$122,200.00	0.4% 0	\$0.00	NA	0	\$0.00	1

COUNTRYPLACE MORTGAGE, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$121,257.24	0.4% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49% 0 \$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRUST	1	\$112,100.00	0.37% 0 \$0.00	NA 0 \$0.00	ו
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39% 0 \$0.00	NA 0 \$0.00	1
FEMBI MORTGAGE	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,005.00	0.77% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	4	\$479,200.00	1.56% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK	1	\$117,360.00	0.38% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36% 0 \$0.00	NA 0 \$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
GB MORTGAGE, INC	1	\$114,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1

GB MORTGAGE, INC COR	1	\$123,750.00	0.4%	0 \$	0.00	NA	0	\$0.00	ľ
GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0 \$	0.00	NA	0	\$0.00	Ŋ
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0 \$	0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0 \$	0.00	NA	0	\$0.00	Ŋ
HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0\$	0.00	NA	0	\$0.00	ľ
HAMILTON GROUP FUNDING, INC	2	\$236,050.00	0.77%	0\$	0.00	NA	0	\$0.00	ľ
HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0\$	0.00	NA	0	\$0.00	ľ
HOME STATE BANK, N.A	1	\$124,000.00	0.4%	0\$	0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$945,375.00	3.08%	0 \$	0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0 \$	0.00	NA	0	\$0.00	Ŋ
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76%	0 \$	0.00	NA	0	\$0.00	ľ
HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0 \$	0.00	NA	0	\$0.00	Ŋ
HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0\$	0.00	NA	0	\$0.00	ľ
IMPAC MORTGAGE CORP	1	\$120,000.00	0.39%	0\$	0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0\$	0.00	NA	0	\$0.00	ľ
JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0\$	0.00	NA	0	\$0.00	ľ
KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0\$	0.00	NA	0	\$0.00	ľ
KEY MORTGAGE SERVICES, INC	1	\$113,050.00	0.37%	0\$	0.00	NA	0	\$0.00	Ŋ
LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0\$	0.00	NA	0	\$0.00	Ŋ
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0 \$	0.00	NA	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	0 \$	0.00	NA	0	\$0.00	ľ
LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	0 \$	0.00	NA	0	\$0.00	ľ

MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37% 0	\$0.00	NA	0 \$0.00	ı
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.4% 0	\$0.00	NA	0 \$0.00	ľ
MIDLAND STATES BANK	1	\$110,500.00	0.36% 0	\$0.00	NA	0 \$0.00	N
MONARCH BANK	2	\$226,359.83	0.74% 0			0 \$0.00	
MORIA DEVELOPMENT, INC COR	1	\$122,400.00	0.4% 0	\$0.00	NA	0 \$0.00	Ŋ
MORTGAGE CENTER LLC	1	\$112,800.00	0.37% 0	\$0.00	NA	0 \$0.00	ľ
MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.39% 0	\$0.00	NA	0 \$0.00	ľ
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39% 0	\$0.00	NA	0 \$0.00	Ŋ
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75% 0	\$0.00	NA	0 \$0.00	N
N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4% 0	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38% 0	\$0.00	NA	0 \$0.00	ľ
NATIONS LENDING CORPORATION	5	\$586,978.00	1.91% 0	\$0.00	NA	0 \$0.00	ľ
NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA	0 \$0.00	ľ
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38% 0	\$0.00	NA	0 \$0.00	ľ
NUMARK CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	0 \$0.00	ľ
ON Q FINANCIAL, INC	1	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00	ľ
OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37% 0	\$0.00	NA	0 \$0.00	N
ORIGIN BANK	2	\$228,000.00	0.74% 0	\$0.00	NA	0 \$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38% 0	\$0.00	NA	0 \$0.00	Ŋ
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76% 0	\$0.00	NA	0 \$0.00	ľ

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

SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
SIMONICH CORPORATION - COR	1	\$119,852.45	0.39% 0 \$0.00	NA 0 \$0.00	1
STATE FARM BANK, F.S.B	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	ľ
SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4% 0 \$0.00	NA 0 \$0.00	ľ
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,750.00	0.39% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	2	\$232,000.00	0.76% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND TRUST	1	\$116,850.00	0.38% 0 \$0.00	NA 0 \$0.00	1
TD BANK, N.A	1	\$123,847.53	0.4% 0 \$0.00	NA 0 \$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,490.00	0.37% 0 \$0.00	NA 0 \$0.00	ľ
THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74% 0 \$0.00	NA 0 \$0.00	1
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$232,165.00	0.76% 0 \$0.00	NA 0 \$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36% 0 \$0.00	NA 0 \$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37% 0 \$0.00	NA 0 \$0.00	1
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,660.44	0.39% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88% 0 \$0.00	NA 0 \$0.00	1
			0.36% 0 \$0.00	NA 0 \$0.00	

g. FEDERAL NATIONAL WORTGAGE	_ A33(JOIATION FAININ	IE IVIAE -	· I OIIII	ADS-13G/A	
UNIVERSAL LENDING CORPORATION						
UNIVERSAL LENDING SERVICES, INC	1	\$116,800.00	0.38%	0 \$0.00	NA 0 \$0.00) 1
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0 \$0.00	NA 0 \$0.00	0 1
US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0 \$0.00	NA 0 \$0.00	0 1
WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0 \$0.00	NA 0 \$0.00	1 (
WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00	0 1
WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0 \$0.00	NA 0 \$0.00	0 1
WR STARKEY MORTGAGE, LLP	1	\$122,948.63	0.4%	0 \$0.00	NA 0 \$0.00	0 1
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0 \$0.00	NA 0 \$0.00	0 1
YADKIN BANK	1	\$116,100.00	0.34%	0 \$0.00	NA 0 \$0.00	<u>1</u>
	261	\$30,665,540.42	100%	0 \$0.00	0 \$0.00	J
1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0 \$0.00	NA 0 \$0.00	0 1
ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0 1
ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0 \$0.00	NA 0 \$0.00	0 1
ACG FUNDING INC	1	\$625,500.00	0.17%	0 \$0.00	NA 0 \$0.00	0 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2%	0 \$0.00	NA 0 \$0.00	1 0
ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09%	0 \$0.00	NA 0 \$0.00	1 0
AFFILIATED BANK	1	\$417,000.00	0.11%	0 \$0.00	NA 0 \$0.00	1 (
AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0 \$0.00	NA 0 \$0.00	1 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	1
	1	\$417.000.00	0.11%	0 \$0.00	NA 0 \$0.00	0 1
AMARILLO NATIONAL	1	\$417,000.00				
	2	\$693.397.67	0.19%	0 \$0.00	NA 0 \$0.00	0 1
, ,	 	¥~~-,		0 4 5 1		1
AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1%	0 \$0.00	NA 0 \$0.00	0 1
	UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION US FINANCIAL GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALTERRA BANK	UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION US FINANCIAL GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK 1 IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALTERRA BANK 1 AMARILLO NATIONAL BANK 1 AMARILLO NATIONAL BANK 1 INC AMARILLO NATIONAL BANK 1 AMARILLO NATIONAL BANK 1	UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION US FINANCIAL GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK 1 \$116,100.00 YADKIN BANK 1 \$116,100.00 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE SERVICES, LTD AFFILIATED BANK 1 \$315,200.00 AFFILIATED BANK 1 \$315,200.00 AFFILIATED MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMERA BANK 1 \$417,000.00 AMARILLO NATIONAL BANK 1 \$417,000.00 AMARILLO NATIONAL BANK 1 \$417,000.00	UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION US FINANCIAL GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK 1 \$116,100.00 1 \$122,948.63 0.4% 261 \$330,665,540.42 100% IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & 1 LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE SORPORATION ACADEMY MORTGAGE CORPORATION ACA DEMY MORTGAGE SORPORATION ACA DAVANCE MORTGAGE INVESTMENT COMPANY, INC ADVANCE MORTGAGE SERVICES, LTD AFFILIATED BANK 1 \$117,000.00 1 \$200,	UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION US FINANCIAL GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WAS TARKEY MORTGAGE, LIP XCEED FINANCIAL FEDERAL CREDIT UNION WE STARKEY MORTGAGE, LIP XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK IS116,100.00 JAW 0 \$0.00 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACAG FUNDING INC ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK IS115,200.00 JAW 0 \$0.00 ALTER BANK IS115,200.00 JAW 0 \$0.00 JAW 0 \$0.	CORPORATION

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55%	0	\$0.00	NA	0	\$0.00	ı
AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44%	0	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	7,						\$0.00	
ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC HOME LENDING, INC	1	\$459,351.86					0	\$0.00	1
AXIA FINANCIAL, LLC	3							\$0.00	
BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12							\$0.00	
	1	\$270,385.30	0.07%	0	\$0.00	NA	0	\$0.00	I

BANC ONE MORTGAGE CORPORATION								
BANK INDEPENDENT	1	\$415,848.93	0.11%	0.80	NA	0	\$0.00	1
BANK OF ENGLAND	2	\$455,000.00	0.12%			_	\$0.00	
BANK OF HAWAII	1	\$438,000.00	0.12%	_		_	\$0.00	
BANK OF THE WEST, A		Ψ120,000.00	0.1270	σφο.σσ	1121		ψ0.00	1
CALIFORNIA STATE	6	\$1,923,817.79	0.53%	00.08	NA	0	\$0.00	1
BANKING CORP		ψ1,> 2 0,017.17>	0.007	90.00	1,11		Ψ 0.00	
BANKERS XPRESS LLC	1	\$372,000.00	0.1%	\$0.00	NA	0	\$0.00	1
BANKERS XPRESS, LLC,		·						
A CALIFORNIA LIMITED	1	\$343,000.00	0.09%	\$0.00	NA	0	\$0.00	1
LIABILITY COMPANY								
BANKNEWPORT	1	\$224,000.00	0.06%	\$0.00	NA	0	\$0.00	1
BANKSOUTH MORTGAGE	1	¢216,000,00				^	<u></u>	,
COMPANY, LLC	1	\$216,000.00	0.06%	7 20.00	NA	U	\$0.00	1
BAY EQUITY LLC	9	\$3,517,725.00	0.96%	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT	2	\$901,500.00	0.25%	20.00	NT A	$^{\circ}$	\$0.00	1
UNION		\$901,500.00	0.23%	J \$0.00	INA	U	30.00	1
BAYVIEW RESIDENTIAL	1	\$801,950.00	0.22%	00 02	NΙΛ	۸	\$0.00	1
BROKERAGE	1	\$601,930.00						
BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	\$0.00	NA	0	\$0.00	1
BBMC MORTGAGE, LLC -	1	\$267,680.00	0.07%	00.08	NΔ	n	\$0.00	1
COR	1	Ψ201,000.00	0.0770	σψο.σσ	1 1/2 1		ψ0.00	1
BELL STATE BANK &	2	\$524,000.00	0.14%	00.00	NA	0	\$0.00	1
TRUST								
BLACKHAWK BANK	1	\$297,500.00	0.08%	\$0.00	NA	0	\$0.00	1
BLG HOLDINGS, INC.								
DBA SIMPLE MORTGAGE,	1	\$211,000.00	0.06%	0.00	NA	0	\$0.00	1
CORPORATION								
BNB FINANCIAL, INC.	1	\$364,000.00	0.1%	\$0.00	NA	0	\$0.00	1
(25261)		·						
BOEING EMPLOYEES'	5	\$1,539,044.42	0.42%	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	¢200,000,00	0.107	2 00 00	NT A	^	<u></u>	,
BOFI FEDERAL BANK	1	\$380,000.00	0.1%	\$0.00	NA	U	\$0.00	1
BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	\$0.00	NA	0	\$0.00	1
BOKF NA DBA BANK OF								
TEXAS	2	\$671,825.00	0.18%	\$0.00	NA	0	\$0.00	1
BREMER BANK,								
NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	3	\$1,391,796.00	0.38%	0.00	NA	0	\$0.00	1
FUNDING		. ,= : ,. 2 3.30			1			
BROKER SOLUTIONS								
INC., DBA NEW	4	\$2,145,844.82	0.59%	\$0.00	NA	0	\$0.00	1
AMERICAN FUNDING								
C & R MORTGAGE	1	\$258,300.00	0.07%	00 02	NI A	_	\$0.00	1
CORPORATION	1	φ 2 30,300.00	0.0770	JΨ0.00	INA	U	ψυ.υυ	

CAPITOL BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	6	\$2,188,050.00	0.6% 0 \$0.00	NA 0 \$0.00	1
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$274,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
SEBONIC FINANCIAL L.P		·			
CARROLL COMMUNITY		ф 2 40, 000, 00	0.00% 0.00	N. 4. 0 (to 0.00)	
BANK	1	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
CASHCALL MORTGAGE	4	\$1,946,474.41	0.53% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE		* 4 4 = 0 0 0 0 0 0	0.444	77. 0 to 00	
MORTGAGE LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
CENDERA FUNDING, INC	1	\$328,859.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MACOMB		, , , , , , , , , , , , , , , , , , , ,			
COMMUNITY CREDIT	1	\$215,295.00	0.06% 0 \$0.00	NA 0 \$0.00	1
UNION	•	Ψ213,293.00	0.0076 0 0.00	1.710 \$0.00	1
CENTRAL PACIFIC BANK					
A HAWAII CORPORATION	2	\$1,081,500.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
CENTRIS FEDERAL					
CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	ľ
CENTURY LENDING					
COMPANY	3	\$852,250.00	0.23% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	1	\$276,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK		·			
MORTGAGE CO., INC	9	\$3,011,817.53	0.82% 0 \$0.00	NA 0 \$0.00	1
CITYWIDE HOME LOANS,					
A UTAH CORPORATION	1	\$289,750.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CLEVELAND STATE					
BANK - HOWARDS GROV	1	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
CMG MORTGAGE, INC	1	\$334,210.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	1	\$416,412.45	0.11% 0 \$0.00	NA 0 \$0.00	1
COASTAL FEDERAL					
CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	\$238,724.22	0.07% 0 \$0.00	NA 0 \$0.00	1
OF COLONIAL SAVINGS		, ,,			
COMMERCE BANK	1	\$284,050.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COMMERCE HOME					
MORTGAGE	4	\$1,599,800.00	0.44% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FIRST					
CREDIT UNION	1	\$255,756.80	0.07% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY					
MORTGAGE FUNDING,	1	\$388,720.00	0.11% 0 \$0.00	NA 0 \$0.00	1
LLC	*	\$200,1 2 0.00	0.22 /0.00	1.1.10	1
COMMUNITYAMERICA					
CREDIT UNION	1	\$339,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
01,1011	1	\$299,250.00	0.08% 0 \$0.00	NA 0 \$0.00	1
	1	ΨΔΣΣ,Δ30.00	0.00 // 0 00.00	11/10 40.00	1

CONSUMERS CREDIT UNION					
CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DEERWOOD BANK	1	\$395,454.42	0.11% 0 \$0.00	NA 0 \$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
DENALI STATE BANK	1	\$555,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00		ľ
DFCU FINANCIAL	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1% 0 \$0.00		1
DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44% 0 \$0.00	NA 0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,204,080.68	0.33% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0 \$0.00		1
	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0	\$0.00	NA	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0	\$0.00	NA	0	\$0.00	ľ
EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%					\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	0	\$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0	\$0.00	NA	0	\$0.00	1
EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1

TH	ARMERS BANK & RUST, NA, A ORPORATION	2	\$699,300.00	0.19%	\$0.00	NA	0	\$0.00	1
	BC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0 \$0 00	NA	0	\$0.00	1
	DELITY BANK	3	\$776,822.00					\$0.00	
FI FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	2	\$674,091.35					\$0.00	
FI	DELITY BANK D/B/A DELTIY BANK ORTGAGE	1	\$338,500.00	0.09%	\$0.00	NA	0	\$0.00	1
	NANCE OF AMERICA LC	34	\$11,942,714.76	3.26%	\$0.00	NA	0	\$0.00	1
	NANCE OF AMERICA ORTGAGE LLC	6	\$2,145,942.02	0.59%	\$0.00	NA	0	\$0.00	1
	NANCIAL PARTNERS REDIT UNION	3	\$1,080,500.00	0.3%	\$0.00	NA	0	\$0.00	1
	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	1
	RST BANK FINANCIAL ENTRE	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	ľ
	RST BANK PUERTO CO	1	\$235,674.85	0.06%	0 \$0.00	NA	0	\$0.00	1
	RST CALIFORNIA ORTGAGE COMPANY	2	\$571,087.37	0.16%	\$0.00	NA	0	\$0.00	1
	RST CHOICE LOAN ERVICES INC	3	\$844,650.00	0.23%	\$0.00	NA	0	\$0.00	1
	RST FEDERAL SAVINGS ANK	2	\$525,875.00	0.14%	\$0.00	NA	0	\$0.00	1
	RST FEDERAL SAVINGS ANK OF BOSTON	1	\$413,250.00					\$0.00	
FI	RST FIDELITY BANK	1	\$304,500.00	0.08%	0.00\$	NA	0	\$0.00	ľ
M	RST GUARANTY ORTGAGE ORPORATION	1	\$345,800.00	0.09%	\$0.00	NA	0	\$0.00	1
	RST HOME MORTGAGE ORPORATION	6	\$2,245,750.00	0.61%	\$0.00	NA	0	\$0.00	1
FI	RST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0.00\$	NA	0	\$0.00	1
FI A	RST LIBERTY NANCIAL GROUP, LLC, LIMITED LIABILITY OM	1	\$387,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
FI	RST MINNESOTA BANK	1	\$253,600.00	0.07%	0.00	NA	0	\$0.00	1
	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$220,000.00				0	\$0.00	
	RST MORTGAGE OMPANY, L.L.C	3	\$914,223.00	0.25%	\$0.00	NA	0	\$0.00	1
		1	\$371,800.00	0.1%	0.00	NA	0	\$0.00	1

FIRST MORTGAGE			1			l		
COMPANY, L.L.C D/B/A								
CUNNINGHAM &								
COMPANY								
FIRST NATIONAL BANK	4	#252 000 00	0.050	0 00 00	27.4		Φ0.00	
ALASKA	1	\$252,000.00	0.07%	0 \$0.00	NA	O	\$0.00	I
FIRST NATIONAL BANK		*** *********************************	0.00~	0 00 00	37.	_		
FOX VALLEY	1	\$284,000.00	0.08%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK		* 44 * 000 00	0.44%	0 00 00	37.	_	40.00	
OF OMAHA	1	\$417,000.00	0.11%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK		***	0.00~	0 00 00	37.	_	40.00	
OF WATERLOO	1	\$294,100.00	0.08%	0 \$0.00	NA	0	\$0.00]
FIRST NEBRASKA BANK	1	\$417,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
FIRST OKLAHOMA		·						
MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0 \$0.00	NA	0	\$0.00	ľ
FIRST PRIORITY								
FINANCIAL INC	1	\$624,638.23	0.17%	\$0.00	NA	0	\$0.00	I
FIRST REPUBLIC BANK	1	\$510,000.00	0.14%	0\$0.00	NA	0	\$0.00	I
FIRST SAVINGS		,			·			
MORTGAGE							* • • • •	
CORPORATION, A	1	\$450,000.00	0.12%	0 \$0.00	NA	0	\$0.00	I
VIRGINIA CORPORATION								
FIRST STATE BANK OF	4	#204 000 00	0.10	0 00 00	27.4	_	Φ0.00	
ILLINOIS	1	\$384,000.00	0.1%	\$0.00	NA	U	\$0.00	I
FIRST STATE BANK OF	1	ф 222 5 00 00	0.000	0 00 00	NIA	_	ΦΩ ΩΩ	
ST. CHARLES, MO	1	\$332,500.00	0.09%	0 \$0.00	NA	U	\$0.00	I
FIRST STATE	1	¢402.000.00	0.1107	0 00 00	NIA	^	ΦΩ ΩΩ	,
COMMUNITY BANK	1	\$403,000.00	0.11%	50.00	NA	U	\$0.00	ľ
FIRST TECHNOLOGY	_	¢1 022 500 00	0.520	0,00	NT A	^	ቀለ ለለ	,
FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53%	0 \$0.00	NA	U	\$0.00]
FIRST UNITED BANK	_	¢1 627 950 00	0.4507	0 00	NT A	^	ቀለ ለለ	,
AND TRUST COMPANY	5	\$1,637,850.00	0.45%	0,50.00	NA	U	\$0.00	l
FIRST WESTERN BANK &	1	\$220,000.00	0.06%	00.00	NT A	_	ቀለ ለለ	1
TRUST, A CORPORATION	1	\$220,000.00	0.06%	30.00	NA	U	\$0.00]
FIRST-CITIZENS BANK &	2	\$472,080.65	0.13%	00.00	NI A	۸	\$0.00	,
TRUST COMPANY	2	\$472,080.03	0.15%	30.00	INA	U	Φ 0.00]
FIRSTRUST BANK	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00]
FORUM CREDIT UNION	1	\$301,150.00	0.08%	00.00	NA	0	\$0.00]
FREEDOM MORTGAGE	2	¢((5, (07,00	0.100	2000	NT A	^	ቀለ ለለ	,
CORPORATION	2	\$665,697.00	0.18%) \$0.00	NA	U	\$0.00]
GATEWAY MORTGAGE	1	¢417,000,00	0.1107	2000	NT A	^	ቀለ ለለ	,
CORPORATION	1	\$417,000.00	0.11%	3 \$0.00	NA	U	\$0.00	I
GATEWAY MORTGAGE	0	Φ2 105 022 CO	0.60	0 00	NT A	^	ቀለ ለለ	,
GROUP, LLC	8	\$2,195,922.69	0.6%	\$0.00	NA	U	\$0.00]
GMFS, LLC	4	\$1,035,355.00	0.28%	00.00	NA	0	\$0.00]
GOLD COAST BANK	1	\$644,370.24	0.18%	0.00			\$0.00	I
GOLDEN EMPIRE	1	\$310,000.00	0.08%			-	\$0.00]
MORTGAGE INC., A		. ,						
1 1	l I	ļ		1		I	ı l	

CALIFORNIA CORPORATION							<u></u>
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11% (0 \$0.00	NA 0	\$0.00	N
GOLDWATER BANK	_1	\$240,000.00	0.07%	0.00	NA 0	\$0.00	1
GOOGAIN INC	1	\$321,000.00	0.09%	\$0.00	NA 0	\$0.00	1
GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$817,000.00	0.22%	\$0.00	NA 0	\$0.00	1
GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	\$0.00	NA 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	0 \$0.00	NA 0	\$0.00	ľ
GUARANTY FEDERAL	1	\$387,200.00	0.11%	\$0.00	NA 0	\$0.00	1
GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	0 \$0.00	NA 0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0 \$0.00	NA 0	\$0.00	ľ
GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	\$0.00	NA 0	\$0.00	ľ
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	\$0.00	NA 0	\$0.00	ľ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07%	\$0.00	NA 0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	0 \$0.00	NA 0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	\$0.00	NA 0	\$0.00	ľ
HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	\$0.00	NA 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,483,643.00	3.41%	\$0.00	NA 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	0 \$0.00	NA 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00				\$0.00	
HOMETOWN LENDERS	2	\$672,663.54	0.18%	\$0.00	NA 0	\$0.00	1

HOMEWARD RESIDENTIAL INC	1	\$365,895.60	0.1% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$210,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11% 0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IBMSECU	1	\$377,150.00	0.1% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$413,600.00	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,409,437.26	0.39% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$211,500.00	0.06% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,698,655.00	0.46% 0 \$0.00	NA 0 \$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$396,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	5	\$2,433,686.65	0.67% 0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12% 0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15% 0 \$0.00	
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA	1	\$327,548.11	0.09% 0 \$0.00	NA 0 \$0.00

CORPORATION	I	I	1					
LANDMARK CREDIT	2	\$693,450.00	0.19% (00.02	NI A	Λ	\$0.00	1
UNION	2	\$093,430.00					·	
LEADER BANK N.A	4	\$1,387,300.00	0.38%	\$0.00	NA	0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	\$0.00	NA	0	\$0.00	1
LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	\$0.00	NA	0	\$0.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	\$0.00	NA	0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	\$0.00	NA	0	\$0.00	1
LPMC, LLC (22851)	1	\$322,554.99	0.09%	\$0.00	NA	0	\$0.00	1
M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	\$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	\$0.00	NA	0	\$0.00	1
MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$318,000.00	0.09%	\$0.00	NA	0	\$0.00	1
METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26%	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	\$0.00	NA	0	\$0.00	1
MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$392,000.00	0.11%	\$0.00	NA	0	\$0.00	1
MILL CITY CREDIT UNION	1	\$362,900.00	0.1%	\$0.00	NA	0	\$0.00	1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.00	1
MONARCH BANK	2	\$511,600.00	0.14%	\$0.00	NA	0	\$0.00	1
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%				\$0.00	
MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	\$0.00	NA	0	\$0.00	1
MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	\$0.00	NA	0	\$0.00	1
	2	\$566,105.00	0.15%	\$0.00	NA	0	\$0.00	1

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	0 \$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	0.00	NA	0	\$0.00	1
MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	0.00	NA	0	\$0.00	1
MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
MUFG UNION BANK, N.A	1	\$264,000.00	0.07%	0.00\$	NA	0	\$0.00	1
MWABANK	1	\$399,200.00	0.11%	0.00\$	NA	0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0 \$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	3	\$818,000.83	0.22%	0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64%	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19% (0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11%	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$207,000.00	0.06%	\$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$289,000.00	0.08%	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	\$0.00	NA	0	\$0.00	ľ
	1	\$310,000.00	0.08%	\$0.00	NA	0	\$0.00	1

NEW BRITAIN MORTGAGE								
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$414,000.00	0.11%	0.0\$	00 NA	0	\$0.00]
NFM INC	1	\$254,140.00	0.07%	0 \$ 0.0	00 <u>N</u> A	0	\$0.00	
NJ LENDERS CORP	2	\$807,200.00	0.22%	_		_	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%				\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	0.0\$	0 NA	0	\$0.00	1
NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORAT	1	\$353,547.23	0.1% (0 \$0.0	0 NA	0	\$0.00]
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1% (0	\$0.00]
NUVISION FCU	1	\$350,000.00	0.1% (O <u>\$0.0</u>	0 NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	11	\$4,089,497.00	1.12%			0	\$0.00]
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	J
ON Q FINANCIAL, INC	7	\$2,884,344.66	0.79% (0\$0.0	00 NA	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%				\$0.00	
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%				\$0.00	
ORIGIN BANK	1	\$417,000.00	0.11%	<u>) \$0.0</u>	0 NA	0	\$0.00]
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	0.0\$	10 NA	0	\$0.00]
PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1%	0.0\$	0 NA	.0	\$0.00]
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%)\$0.0	0 NA	0	\$0.00]
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0.0\$	0 NA	.0	\$0.00]
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,750.00	0.24%)\$0.0	0 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%				\$0.00	
PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	_		_	\$0.00	1
PATELCO CREDIT UNION	1	\$360,000.00	0.1%	3 \$0.0	0 NA	0	\$0.00	

PATRIOT BANK	1	\$252,500.00	0.07% 0 \$0.00	NA 0 \$0.00 N
PENNSYLVANIA EQUITY	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0.00 N
RESOURCES, INC	1	\$203,200.00	0.06% 0 \$0.00	NA 0 \$0.00 I
PEOPLES BANK, A	2	\$640,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
KANSAS CORPORATION		ψ0 + 0,000.00		
PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55% 0 \$0.00	NA 0 \$0.00 N
PEOPLES HOME EQUITY,	1	\$310,800.00	0.08% 0 \$0.00	NA 0 \$0.00 N
INC				
PHELPS COUNTY BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
PLATINUM HOME				
MORTGAGE	3	\$1,054,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
PLATINUM MORTGAGE, INC	2	\$760,610.00	0.21% 0 \$0.00	NA 0 \$0.00 N
PLAZA HOME				
MORTGAGE	9	\$3,686,850.00	1.01% 0 \$0.00	NA 0 \$0.00 N
POINT MORTGAGE				
FINANCIAL, A FLORIDA	1	\$207,700.31	0.06% 0 \$0.00	NA 0 \$0.00 N
CORPORATION		+ = 0 · , · 0 · 0 · 0		
POLICE & FIRE FEDERAL	2	¢(20,000,00	0.170/.000	NIA 0 00 00 N
CREDIT UNION	2	\$639,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
POST COMMUNITY	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$203,000.00	0.00% 0 \$0.00	1\A\0\\$0.00 1
POTLATCH #1 FEDERAL	2	\$529,500.00	0.14% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION				
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
PREMIER AMERICA	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		·		
PREMIER LENDING LLC	1	\$396,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
PRIMARY CAPITAL	3	\$1,024,500.00	0.28% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, LLC PRIMARY RESIDENTIAL				
MORTGAGE, INC	1	\$270,750.00	0.07% 0 \$0.00	NA 0 \$0.00 N
PRIME MERIDIAN BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
PRIMEWEST MORTGAGE	1			
CORPORATION	2	\$694,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
PRIORITY HOME		4.1 - 222 5 -	0.11 % 0.50 5.5	NA 0 00 00 -
MORTGAGE, L.P	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
PROSPERITY HOME	21	¢7 001 040 00	2 160/ 0 00 00	NA ORO OO
MORTGAGE, LLC	21	\$7,891,940.00	2.16% 0 \$0.00	NA 0 \$0.00 N
PROVIDENT CREDIT	1	\$263,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
UNION	1	Ψ203,000.00	0.07 /0 0 40.00	11/10 ψ0.00 1
PUBLIC SERVICE CREDIT	1	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
UNION				
R P FUNDING INC	1	\$320,000.00		NA 0 \$0.00 N
RABOBANK, N.A	1	\$339,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH SAVINGS	1	\$215,200.00	0.06% 0 \$0.00	NA 0 \$0.00 N
BANK				

REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08%	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29% 0	\$0.00	NA	0	\$0.00	1
RENASANT BANK	3	\$776,700.52	0.21% 0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54% 0			_	\$0.00	
RESIDENTIAL HOME								
FUNDING CORP	1	\$290,000.00	0.08%	\$0.00	NA	0	\$0.00	ľ
REVOLUTIONARY	4	Ф200 250 00	0.167.0	φο οο	NTA		ΦΩ ΩΩ	
MORTGAGE COMPANY	1	\$380,250.00	0.1%	\$0.00	NA	U	\$0.00	1
RIGHT START								
MORTGAGE, INC., A	1	\$368,800.00	0.1% 0	90 00	NIA	۸	\$0.00	1
CALIFORNIA	1	φ300,000.00	0.1 /6 0	φυ.υυ	INA	U	φυ.υυ	1
CORPORATION								
RIVER CITIES BANK	1	\$316,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE	3	\$1,011,844.00	0.28%	so oo	NΔ	n	\$0.00	1
CORPORATION								
RMR FINANCIAL	2	\$691,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
ROSS MORTGAGE								
CORPORATION A	1	\$326,250.00	0.09% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			7 0 0 0	
CORPORATION								
RUOFF MORTGAGE								
COMPANY, INC. D/B/A	2	\$546,513.00	0.15% 0	\$0.00	NA	0	\$0.00	1
RUOFF HOME MORTGAGE								
SAFE CREDIT UNION	2	\$782,870.86	0.21% 0	\$0.00	NIA	$^{\circ}$	\$0.00	, n
						-	\$0.00	
SAIL MORTGAGE CORP	1	\$203,600.00	0.06%	\$0.00	NA	U	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64% 0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY								
CREDIT UNION	1	\$407,811.57	0.11% 0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE						H		
CREDIT UNION	1	\$536,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
SANTANDER BANK, N.A	1	\$349,600.00	0.1% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF	1	φυ 10,000.00	0.1 /0 0	Ψ0.00	1 1/1 1		Ψ0.00	
DANBURY, MUTUAL	1	\$417,000.00	0.11% 0	\$0.00	NA	ი	\$0.00	1
SAVINGS	1	ψ 117,000.00	5.11 /0	\$3.00	1 17 1		Ψ0.00	
SAVINGS BANK OF		***		40 -			* 0 -	
MENDOCINO COUNTY	1	\$270,400.00	0.07%	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL								
CREDIT UNION, A STATE	1	\$280,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CHARTERED CREDIT UNI		· 						
SCHOOLSFIRST FEDERAL	1	\$265,000,00	0.07% 0	\$0.00	NT A	_	\$0.00	
CREDIT UNION	1	\$265,000.00	0.07%	φυ.υυ	INA	U	φυ.UU	1
SECURITYNATIONAL	2	\$948,000.00	0.26% 0	\$0.00	NT A		\$0.00	1
MORTGAGE COMPANY	3	φ 94 0,000.00	0.20%	φυ.υυ	INA	U	φυ. υ υ	
SENTE MORTGAGE, INC	4	\$1,235,025.00	0.34% 0	\$0.00	NA	0	\$0.00	1

SETTLERS BANK	1	\$412,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
SHEA MORTGAGE INC	1	\$306,728.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,354,983.77	2.28% 0 \$0.00		1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
SKYLINE FINANCIAL CORP	2	\$830,250.00	0.23% 0 \$0.00	NA 0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07% 0 \$0.00	NA 0 \$0.00	1
SOUTH STATE BANK	4	\$1,334,632.67	0.36% 0 \$0.00	NA 0 \$0.00	1
SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
SOUTHERN BANK	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
SPACE COAST CREDIT UNION	1	\$244,900.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
ST.MARY'S BANK	3	\$885,150.00	0.24% 0 \$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORP	1	\$310,400.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96% 0 \$0.00	NA 0 \$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING INC	11	\$3,388,045.14	0.93% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING, LLC	16	\$5,863,101.94	1.6% 0 \$0.00	NA 0 \$0.00	1
STIFEL BANK AND TRUST	1	\$397,100.00	0.11% 0 \$0.00	NA 0 \$0.00	1
SUMMIT BANK & TRUST	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23% 0 \$0.00	NA 0 \$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8% 0 \$0.00	NA 0 \$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
TD BANK, N.A	2	\$757,394.73	0.21% 0 \$0.00	NA 0 \$0.00	1
	1	\$221,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N

THE AMERICAN NATIONAL BANK OF TEXAS								
THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09%	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06%	\$0.00	NA	0	\$0.00	1
THE COLUMBIA BANK	2	\$678,250.00	0.19%	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06%	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09% (\$0.00	NA	0	\$0.00	1
THE MORTGAGE HOUSE, INC	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09%	\$0.00	NA	0	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09%	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07% (\$0.00	NA	0	\$0.00	1
TOTALBANK	1	\$365,500.00	0.1%	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	3	\$986,200.00	0.27%	\$0.00	NA	0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07%	\$0.00	NA	0	\$0.00	1
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06%	\$0.00	NA	0	\$0.00	1
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14%	\$0.00	NA	0	\$0.00	1
UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00					\$0.00	
	3	\$1,519,087.38	0.42%	\$0.00	NA	0	\$0.00	1

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,057,250.58	1.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$702,400.00	0.19% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06% 0 \$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$604,800.00	0.17% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$221,600.00	0.06% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$847,650.00	0.23% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34% 0 \$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$260,800.00	0.07% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$328,000.00	0.09% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,550,622.86	0.42% 0 \$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	\$407,646.80	0.11% 0 \$0.00	NA 0 \$0.00

	MORTGAGE		I		1 1	11 1	
	WAYNE BANK	1	\$213,750.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	\$0.00	NA 0 \$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	0 \$0.00	NA 0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,440.99	0.11%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$883,928.95	0.24%	\$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$886,786.69	0.24%	\$0.00	NA 0 \$0.00	
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	0 \$0.00	NA 0 \$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
Total		1,046	\$365,851,457.69	100%	0 \$0.00	0 \$0.00	
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46%	00.02	NA 0 \$0.00	
p136WGIMB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$1,039,150.00	9.95% (NA 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72% (0\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96% (0 \$0.00	NA 0 \$0.00	
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%		NA 0 \$0.00	
	COLE TAYLOR BANK	1	\$415,796.36	3.98%		NA 0 \$0.00	
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32%	0 \$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79% (0 \$0.00	NA 0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59% (0 \$0.00	NA 0 \$0.00	
	OPES ADVISORS, INC	1	\$372,000.00	3.56%	0\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98%		NA 0 \$0.00	
Total		27	\$10,439,546.36	100%	0 \$0.00	0 \$0.00	
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3138WGMC5	1ST PREFERENCE MORTGAGE CORP COR	1	\$366,335.99	0.33%	0 \$0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00		0 \$0.00		0 \$0.00	
	AFFILIATED BANK	1	\$386,957.00	0.35%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36%	0 \$0.00	NA (0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$373,700.00	0.34%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49%	0 \$0.00	NA NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00		0 \$0.00		0 \$0.00	
<u> </u>	AMERICASH	1	\$602,000.00	0.54%	0 \$0.00	NA (0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2%	0 \$0.00	NA	0 \$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38%	0 \$0.00	NA (0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0 \$0.00	NA	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$204,195.59	0.18%	0 \$0.00	NA	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$795,000.00	0.72%	0 \$0.00	NA (0 \$0.00	
	BANK OF WESTON	1	\$282,800.00	0.26%	0 \$0.00	NA	0 \$0.00	
		1	\$399,520.00		0 \$0.00	1	0 \$0.00	

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BANKFIRST FINANCIAL SERVICES							
BAY EQUITY LLC	2	\$800,700.00	0.72%	\$0.00	NA (\$0.00	1
BELL STATE BANK & TRUST	3	\$1,178,850.00				\$0.00	N
BENEFICIAL BANK	1	\$269,000.00	0.24%	\$0.00	NA (\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86				\$0.00	N
BOFI FEDERAL BANK	1	\$380,000.00	0.34% 0	\$0.00	NA (\$0.00	1
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00				\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36% 0	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07% 0	\$0.00	NA (\$0.00	N
CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43% 0	\$0.00	NA	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33% 0	\$0.00	NA (\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43% 0	\$0.00	NA	\$0.00	1
CHARTERBANK	1	\$362,000.00	0.33% 0	\$0.00	NA (\$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$686,600.00				\$0.00	
CITY STATE BANK	1	\$417,000.00	0.38%	\$0.00	NA (\$0.00	1
CMG MORTGAGE, INC	1	\$417,000.00				\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00				\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$399,410.72	0.36% 0	\$0.00	NA (\$0.00	I
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00	I
COMMUNITY BANK MANKATO	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37% 0	\$0.00	NA (\$0.00]
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00]
CORNERSTONE HOME LENDING, INC	3	\$1,173,987.00	1.06% 0	\$0.00	NA	\$0.00]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24% 0	\$0.00	NA (\$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$371,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00			
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38% 0 \$0.00		
	ETHOS LENDING	1	\$401,450.00	0.36% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37% 0 \$0.00	NA 0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25% 0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08% 0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28% 0 \$0.00	NA 0	\$0.00
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38% 0 \$0.00	NA 0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67% 0 \$0.00	NA 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33% 0 \$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92% 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00			
1		1	\$375,000.00	0.34% 0 \$0.00	NA 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					Ī		
FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23% 0 \$0	.00 NA	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36% 0 \$0	.00 NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48% 0 \$0	.00 NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75% 0 \$0	.00 NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35% 0 \$0	.00 NA	0	\$0.00	1
FIRST STATE BANK	1	\$417,000.00	0.38% 0 \$0	.00 NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94% 0 \$0	.00 NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38% 0 \$0	.00 NA	0	\$0.00	1
FIRSTRUST BANK	3	\$1,294,458.00	1.17% 0 \$0	.00 NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35% 0 \$0	.00 NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$199,409.77	0.18% 0 \$0	.00 NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35% 0 \$0	.00 NA	0	\$0.00	1
FULTON BANK, N.A	1	\$390,000.00	0.35% 0 \$0	.00 NA	0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$382,500.00	0.35% 0 \$0	.00 NA	0	\$0.00	1
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01% 0 \$0	.00 NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22% 0 \$0	.00 NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,449,750.00	2.22% 0 \$0	.00 NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36% 0 \$0	.00 NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35% 0 \$0	.00 NA	0	\$0.00	1
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33% 0 \$0	.00 NA	0	\$0.00	1
	1	\$404,100.00	0.37% 0 \$0	.00 NA	0	\$0.00	1

IBERIABANK MORTGAGE COMPANY					
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$792,000.00	0.72% 0 \$0.00	NA 0 \$0.00	ľ
KIRKPATRICK BANK	1	\$416,412.45	0.38% 0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46% 0 \$0.00	NA 0 \$0.00	Ŋ
LEADER BANK N.A	2	\$927,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MAGNOLIA BANK, INC	1	\$248,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ŋ
MEGA CAPITAL FUNDING	1	\$406,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2% 0 \$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93% 0 \$0.00	NA 0 \$0.00	1
METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38% 0 \$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38% 0 \$0.00		1
MIDLAND STATES BANK	1	\$386,225.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
MOBILITY CREDIT UNION	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWORK	1	\$388,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$1,752,771.23	1.59% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42% 0 \$0.00	NA 0 \$0.00	

MUFG UNION BANK, N.A	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$245,645.56	0.22% 0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33% 0	\$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$392,000.00	0.35% 0	\$0.00	NA	0	\$0.00	1
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,000.00						
NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37% 0	\$0.00	NA	0	\$0.00	1
NEXBANK SSB	1	\$299,558.04	0.27% 0	\$0.00	NA	0	\$0.00	1
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37% 0	\$0.00	NA	0	\$0.00	N
NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35% 0	\$0.00	NA	0	\$0.00	ľ
NJ LENDERS CORP	1	\$456,000.00				_		
NORTHPOINTE BANK	2	\$862,171.50	0.78% 0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95% 0	\$0.00	NA	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$287,575.72	0.26% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,464.00	0.28% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52% 0	\$0.00	NA	0	\$0.00	1
PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77% 0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22% 0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9% 0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$380,000.00	0.34% 0	\$0.00	NA	0	\$0.00	1
PLATINUM BANK	1	\$411,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$760,500.00	0.69% 0	\$0.00	NA	0	\$0.00	N
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MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE GROUP, INC A CALIFORNIA CORP PARKSIDE LENDING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP PARKSIDE LENDING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP PARKSIDE LENDING LLC PARAMOUNT PEOPLES BANK, A KANSAS CORPORATION NA PEOPLES BANK, A KANSAS CORPORATION NA PEOPLES HOME EQUITY 1 \$380,000.00 NA NA NA POPLISHON OR CORP PARKSIDE LENDING LLC ST60,500.00 NA NA NA PEOPLES HOME EQUITY 1 \$380,000.00 NA NA NA POPLATINUM MORTGAGE, INC 1 \$410,000.00 0.37% 0 \$0.00 NA NA NA NA PARAMOUN OR CORP PLAZINUM MORTGAGE, INC ST60,500.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NBKC BANK NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK & 1 S249,000.00 NA0 NA0 NA0 NA0 NA0 NA0 NA	NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC 1 \$359,450.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NBKC BANK 1 \$392,000.00 0.35% 0 \$0.00 NA 0

POLICE & FIRE FEDERAL CREDIT UNION						
PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23% 0 \$0.00) NA (\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7% 0 \$0.00) NA (\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85% 0 \$0.00) NA	\$0.00	1
PROVIDENT CREDIT UNION	2	\$808,750.00	0.73% 0 \$0.00	NA	\$0.00	ľ
R BANK	1	\$390,200.00	0.35% 0 \$0.00	NA (\$0.00	N
RCB BANK	1	\$416,385.67	0.38% 0 \$0.00	NA (\$0.00	N
RESMAC,INC.,A CORPORATION	1	\$386,466.82	0.35% 0 \$0.00) NA (\$0.00	N
RIVER COMMUNITY BANK, N.A	1	\$385,000.00	0.35% 0 \$0.00	NA	\$0.00	ľ
RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37% 0 \$0.00	NA	\$0.00	ľ
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38% 0 \$0.00	NA	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33% 0 \$0.00	NA	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38% 0 \$0.00	NA	\$0.00	N
SANTANDER BANK, N.A	2	\$749,465.94	0.68% 0 \$0.00	NA (\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07% 0 \$0.00	NA	\$0.00	N
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38% 0 \$0.00	NA	\$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37% 0 \$0.00		\$0.00	N
SHEA MORTGAGE INC	1	\$523,642.00	0.47% 0 \$0.00	NA (\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,887,730.00	1.71% 0 \$0.00) NA(\$0.00	ľ
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$401,350.00	0.36% 0 \$0.00) NA(\$0.00	1
SKYLINE FINANCIAL CORP	2	\$772,100.00	0.7% 0 \$0.00	NA	\$0.00	1
SOUND COMMUNITY BANK	1	\$389,700.00	0.35% 0 \$0.00	NA	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75% 0 \$0.00) NA(\$0.00	1
	1	\$404,300.00	0.37% 0 \$0.00	NA (\$0.00	ľ

SOVEREIGN LENDING GROUP ICORPORATED				
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$306,850.00	0.28% 0 \$0.00	NA 0 \$0.00 N
STEARNS LENDING INC	4	\$1,567,150.00	1.42% 0 \$0.00	NA 0 \$0.00 1
STEARNS LENDING, LLC	8	\$3,268,300.00	2.96% 0 \$0.00	NA 0 \$0.00 N
SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$732,476.46	0.66% 0 \$0.00	NA 0 \$0.00 NA 0
THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$373,600.00	0.34% 0 \$0.00	NA 0 \$0.00 1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61% 0 \$0.00	NA 0 \$0.00 N
TRUSTONE FINANCIAL	1	\$415,848.94	0.38% 0 \$0.00	NA 0 \$0.00 N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,351,539.66	2.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	1	\$387,000.00	0.35% 0 \$0.00	NA 0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41%	0 \$0.00	NA 0 \$0.00	1
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$379,300.00		0 \$0.00	NA 0 \$0.00	1
Total		284	\$110,493,834.72	100%	0 \$0.00	0 \$0.00	
3138WGMD3	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52%	0 \$0.00	NA 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07%	0\$0.00	NA 0 \$0.00	1
	ATLANTIC HOME LOANS, INC	1	\$437,378.27	0.86%	0 \$0.00	NA 0 \$0.00	1
	BANK OF ENGLAND	1	\$241,800.00	0.47%	0 \$0.00	NA 0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3%	0 \$0.00	NA 0 \$0.00	1
	CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41%	0 \$0.00	NA 0 \$0.00	I
	COLE TAYLOR BANK	2	\$1,122,004.71	2.2%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY BANK, NA	3	\$697,000.00	1.37%	0 \$0.00	NA 0 \$0.00	I
	EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26%	0 \$0.00	NA 0 \$0.00	1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0 \$0.00	NA 0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0 \$0.00	NA 0 \$0.00	1
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0 \$0.00	NA 0 \$0.00	1
	FIRST NIAGARA BANK, N.A	15	\$3,168,651.00	6.22%	0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0 \$0.00	NA 0 \$0.00	I
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0 \$0.00	NA 0 \$0.00	I
	HOMEBRIDGE FINANCIAL SERVICES,	15	\$4,490,829.93	8.82%	0 \$0.00	NA 0 \$0.00	I

INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83% 0 \$0.0	00 NA	0	\$0.00	1
HOMESTEAD FUNDING CORP	4	\$1,139,509.04	2.24% 0 \$0.0	00 NA	0	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37% 0 \$0.0	00 NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37% 0 \$0.0	00 NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0 \$0.0	00 NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96% 0 \$0.	00 NA	. 0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,160.00	1.21% 0 \$0.0	00 NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.43% 0 \$0.0	00 NA	0	\$0.00	1
NASSAU EDUCATORS FCU	2	\$500,000.00	0.98% 0 \$0.0	00 NA	0	\$0.00	1
NBKC BANK	1	\$346,000.00	0.68% 0 \$0.0	00 NA	0	\$0.00	1
NJ LENDERS CORP	1	\$247,000.00	0.48% 0 \$0.0	00 NA	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	3	\$850,752.00	1.67% 0 \$0.0	00 NA	0	\$0.00	1
PENTAGON FEDERAL C. U	1	\$300,000.00	0.59% 0 \$0.0	00 NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$283,000.00	0.56% 0 \$0.0	00 NA	0	\$0.00	1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32% 0 \$0.0	00 NA	0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4% 0 \$0.			\$0.00	
SANTANDER BANK, N.A	21	\$6,457,476.77	12.68% 0 \$0.0	00 NA	0	\$0.00	1
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,124,318.20	2.21% 0 \$0.	00 NA	0	\$0.00	1
SOLVAY BANK	1	\$129,292.31	0.25% 0 \$0.	00 NA	0	\$0.00	1
STATE FARM BANK, F.S.B	1	\$222,000.00	0.44% 0 \$0.	00 NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23% 0 \$0.0	00 NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01% 0 \$0.0	00 NA	0	\$0.00	1
SUNMARK FCU	3	\$699,468.00	1.37% 0 \$0.0	00 NA	0	\$0.00	1
TD BANK, N.A	6	\$1,669,804.88	3.28% 0 \$0.0		1	\$0.00	

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	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	0 \$0.00	NA 0 \$0.00	1
-	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00	1
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	0 \$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	0 \$0.00	NA 0 \$0.00	1
	THOROUGHBRED MORTGAGE	1	\$235,000.00	0.46%	0 \$0.00	NA 0 \$0.00	1
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	0 \$0.00	NA 0 \$0.00	1
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00	ľ
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86%	0 \$0.00	NA 0 \$0.00	ľ
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	0 \$0.00	NA 0 \$0.00	1
	WEBSTER BANK, N.A	1	\$172,344.00	0.35%	0 \$0.00	NA 0 \$0.00	ľ
Total		177	\$50,929,508.91	100%	0 \$0.00	0 \$0.00	
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19%	0 \$0.00	NA 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	0 \$0.00	NA 0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	0 \$0.00	NA 0 \$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79%	0 \$0.00	NA 0 \$0.00	1
	CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	0 \$0.00	NA 0 \$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	0 \$0.00	NA 0 \$0.00	1
	COLE TAYLOR BANK	1	\$485,000.00	1.08%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY BANK, NA	2	\$344,840.00	0.77%	0 \$0.00	NA 0 \$0.00	ľ
	EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	0 \$0.00	NA 0 \$0.00	1
	ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55%	0 \$0.00	NA 0 \$0.00	1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	0 \$0.00	NA 0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8%	0 \$0.00	NA 0 \$0.00	1

FIRST CENTURY NATIONAL ASSO		\$195,494.10	6 0.44%	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA N.A		\$1,974,350.00	0 4.42%	\$0.00	NA	0	\$0.00	N
FREEDOM MOR' CORPORATION	TGAGE 11	\$4,331,395.68	8 9.69%	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SER INC	VICES, 11	\$3,638,900.00	0 8.14%	\$0.00	NA	0	\$0.00	1
HOMESTEAD FU CORP	UNDING 2	\$366,310.00	0 0.82%	\$0.00	NA	0	\$0.00	N
HUDSON HERIT. FEDERAL CRED		\$190,000.00	0 0.42%	\$0.00	NA	0	\$0.00	N
HUDSON VALLE FEDERAL CRED		\$2,682,933.70	6 6% (\$0.00	NA	0	\$0.00	1
INVESTORS HOM MORTGAGE	ME 2	\$677,000.00	0 1.51%	\$0.00	NA	0	\$0.00	1
JET DIRECT FUN CORP., A DELAV CORPORATION		\$333,090.00	0.75%	\$0.00	NA	0	\$0.00	ľ
LENDER	1	\$132,145.00	0.3%	\$0.00	NA	0	\$0.00	N
LYONS MORTGA SERVICES, INC., CORPORATION		\$350,000.00	0 0.78%	\$0.00	NA	0	\$0.00	1
MID-HUDSON V FEDERAL CRED		\$695,099.32	2 1.55%	\$0.00	NA	0	\$0.00	N
MID-ISLAND MC CORP	ORTGAGE 2	\$571,700.00	0 1.28%	\$0.00	NA	0	\$0.00	N
MLD MORTGAG	E, INC 1	\$256,000.00	0.57%	\$0.00	NA	0	\$0.00	N
NASSAU EDUCA FCU	ATORS 3	\$734,800.00	0 1.64%	\$0.00	NA	0	\$0.00	N
NBKC BANK	2	\$736,000.00	0 1.65%	\$0.00	NA	0	\$0.00	1
NJ LENDERS CO	RP 1	\$330,600.00	0 0.74%	0.00	NA	0	\$0.00	1
NVR MORTGAG FINANCE, INC	E 2	\$354,455.00	0.79%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$447,920.00	0 1%	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$406,000.00	0.91%	\$0.00	NA	0	\$0.00	N
QUORUM FEDER CREDIT UNION	RAL 1	\$129,607.79	9 0.29%	\$0.00	NA	0	\$0.00	N
RELIANT COMM FEDERAL CRED		\$193,325.00	0.43%	\$0.00	NA	0	\$0.00	N
SANTANDER BA	NK, N.A	\$2,598,663.63	3 5.81%	\$0.00	NA	0	\$0.00	N
SI MORTGAGE COMPANY, A MI CORPORATION	ICHIGAN 1	\$320,000.00					\$0.00	
SILVERMINE VE LLC, DBA	ENTURES 1	\$404,000.00	0.9%	\$0.00	NA	0	\$0.00	ľ

THOROUGHBRED

	MORTGAGE						
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	6	\$2,555,153.56	5.72%	0 \$0.00	NA 0 \$0.00	1
	SOLVAY BANK	1	\$154,833.23	0.35%	0 \$0.00	NA 0 \$0.00	1
	TD BANK, N.A	3	\$958,412.82	2.14%	0 \$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	0 \$0.00	NA 0 \$0.00	1
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	0 \$0.00	NA 0 \$0.00	1
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	0 \$0.00	NA 0 \$0.00	1
	THOROUGHBRED MORTGAGE	1	\$297,500.00	0.67%	0 \$0.00	NA 0 \$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	0.93%	0 \$0.00	NA 0 \$0.00	1
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	0 \$0.00	NA 0 \$0.00	1
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	0 \$0.00	NA 0 \$0.00	1
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43%	0 \$0.00	NA 0 \$0.00	1
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%	0 \$0.00	NA 0 \$0.00	1
Total		147	\$44,709,325.95	100%	0 \$0.00	0 \$0.00	
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03		0 \$0.00	NA 0 \$0.00	1
	BANCO SANTANDER PR	1	\$135,598.65		0 \$0.00	NA 0 \$0.00	1
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0 \$0.00	NA 0 \$0.00	1
	FIRST BANK PUERTO RICO	4	\$600,120.00		0 \$0.00		1
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0 \$0.00	NA 0 \$0.00	1
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0 \$0.00	NA 0 \$0.00	1
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00		0 \$0.00		1
Total		20	\$3,158,173.25	100%	0 \$0.00	0 \$0.00	
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$446,260.36	0.92%	0 \$0.00	NA 0 \$0.00	1

NI M	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE COMPANY CC	2	\$638,400.00	1.31%	0	\$0.00	NA	0	\$0.00	1
Al	MERICAN PACIFIC MTG	3	\$882,550.00	1.81%	0	\$0.00	NA	0	\$0.00	I
AI	RVEST BANK	2	\$643,068.51	1.32%	0	\$0.00	NA	0	\$0.00	1
	SSOCIATED BANK ATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0	\$0.00	NA	0	\$0.00	1
M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$350,074.37	0.72%	0	\$0.00	NA	0	\$0.00	1
BE	EST CAPITAL FUNDING	1	\$448,091.33	0.92%	0	\$0.00	NA	0	\$0.00	1
DI	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	1	\$474,025.63	0.97%	0	\$0.00	NA	0	\$0.00	1
IN	ROKER SOLUTIONS C.DBA NEW MERICAN FUNDING	2	\$593,750.00	1.22%	0	\$0.00	NA	0	\$0.00	1
CC	ARDINAL FINANCIAL DMPANY, L.P. DBA BONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	HERRY CREEK ORTGAGE CO., INC	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0	\$0.00	1
	TADEL FEDERAL REDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0	\$0.00	1
	MG MORTGAGE, INC. BA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	NA	0	\$0.00	1
CC	OLE TAYLOR BANK	2	\$490,469.57	1.01%	0	\$0.00	NA	0	\$0.00	1
M	DLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS	3	\$920,342.14	1.89%	0	\$0.00	NA	0	\$0.00	Ī
M	DLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A	9	\$2,327,931.22	4.78%	0	\$0.00	NA	0	\$0.00	1
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$410,213.20	0.84%	0	\$0.00	NA	0	\$0.00	1
	EVATIONS CREDIT NION	1	\$220,675.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	JSTIS MORTGAGE DRPORATION	1	\$264,890.35	0.54%	0	\$0.00	NA	0	\$0.00	1
M	/ERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$403,750.00	0.83%	0	\$0.00	NA	0	\$0.00	I
FA	AIRWAY INDEPENDENT	3	\$939,455.00	1.93%	0	\$0.00	NA	0	\$0.00	1

5	\$1,380,096.76	2.83% 0 \$0.00	NA 0 \$0.00	N
3	\$920,483.65	1.89% 0 \$0.00	NA 0 \$0.00	1
1	\$202,825.00	0.42% 0 \$0.00	NA 0 \$0.00	N
2	\$578,176.67	1.19% 0 \$0.00	NA 0 \$0.00	N
1	\$386,650.00	0.79% 0 \$0.00	NA 0 \$0.00	N
1	\$565,696.29	1.16% 0 \$0.00	NA 0 \$0.00	1
1	\$281,964.11	0.58% 0 \$0.00	NA 0 \$0.00	N
1	\$219,303.68	0.45% 0 \$0.00	NA 0 \$0.00	N
1	\$403,750.00	0.83% 0 \$0.00	NA 0 \$0.00	ľ
1	\$330,622.91	0.68% 0 \$0.00	NA 0 \$0.00	1
1	\$434,640.09	0.89% 0 \$0.00	NA 0 \$0.00	ľ
2	\$461,294.00	0.95% 0 \$0.00	NA 0 \$0.00	ľ
1	\$203,679.03	0.42% 0 \$0.00	NA 0 \$0.00	N
1	\$242,250.00	0.5% 0 \$0.00	NA 0 \$0.00	N
1	\$399,000.00	0.82% 0 \$0.00	NA 0 \$0.00	1
1	\$242,250.00	0.5% 0 \$0.00	NA 0 \$0.00	ľ
1	\$398,050.00	0.82% 0 \$0.00	NA 0 \$0.00	1
1	\$289,750.00	0.59% 0 \$0.00	NA 0 \$0.00	N
1	\$208,113.52	0.43% 0 \$0.00	NA 0 \$0.00	N
1	\$275,703.88			N
2	\$932,301.62	1.91% 0 \$0.00	NA 0 \$0.00	
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$920,483.65 1 \$202,825.00 2 \$578,176.67 1 \$386,650.00 1 \$565,696.29 1 \$281,964.11 1 \$219,303.68 1 \$403,750.00 1 \$330,622.91 1 \$434,640.09 2 \$461,294.00 1 \$203,679.03 1 \$242,250.00 1 \$399,000.00 1 \$399,000.00 1 \$398,050.00 1 \$289,750.00 1 \$289,750.00 1 \$208,113.52 1 \$275,703.88	3 \$920,483.65	3 \$920,483.65

LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	\$0.00	NA 0	\$0.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	\$0.00	NA 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	\$0.00	NA 0	\$0.00	I
MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	\$0.00	NA 0	\$0.00	1
NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	\$0.00	NA 0	\$0.00	1
NETWORK FUNDING, LP	1	\$322,245.14	0.66%	\$0.00	NA 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	2					\$0.00	
PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	\$0.00	NA 0	\$0.00	1
PENTAGON FEDERAL C. U	1	\$343,768.35				\$0.00	
PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	\$0.00	NA 0	\$0.00	1
PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	\$0.00	NA 0	\$0.00	1
PEOPLES NATIONAL BANK	2			\$0.00		\$0.00	
POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	\$0.00	NA 0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	\$0.00	NA 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00				\$0.00	
RENASANT BANK	2	\$422,464.65	0.87%	\$0.00	NA 0	\$0.00	<u> </u>
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,000.00	0.51% 0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	\$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	1	\$274,303.05				\$0.00	
SHEA MORTGAGE INC	1	\$371,308.00		_		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5		3.21% 0	\$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	3	\$943,063.68	1.94%	\$0.00	NA 0	\$0.00	Ŋ
SOUTH CAROLINA FEDERAL CREDIT UNION	5	·				\$0.00	
STEARNS LENDING INC	3	\$1,414,701.23		\$0.00		\$0.00	1
STEARNS LENDING, LLC	4	\$1,352,610.00				\$0.00	
SUMMIT FUNDING, INC	1	\$341,050.00	0.7%	\$0.00	NA 0	\$0.00	N

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	TALMER BANK AND TRUST	3	\$769,902.86	1.58%	0	\$0.00	NA	0	\$0.00	1
	TD BANK, N.A	3	\$1,045,172.06	2.15%	0	\$0.00	NA	U	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%					\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0	\$0.00	NA	0	\$0.00	1
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0	\$0.00	NA	0	\$0.00	ľ
	TJC MORTGAGE, INC	1	\$273,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	0	\$0.00	NA	0	\$0.00	ľ
	WALLICK & VOLK, INC	1	\$206,726.16	0.42%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,201,903.27	2.47%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%					\$0.00	N
Total		159	\$48,711,857.61	100%	0	\$0.00		0	\$0.00	
212034/CNAUA	DANGOD DGOLUTIU DANIZ	1	¢271 020 20	12 (00		¢ο οο	D.T.A.	_	ΦΩ ΩΩ	
3138WGMH4	BANCORPSOUTH BANK COLONIAL NATIONAL	1	\$371,929.29	13.68%	U	\$0.00	NA	<u>U</u>	\$0.00	
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	0	\$0.00	NA	0	\$0.00	ľ
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	0	\$0.00	N
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	0	\$0.00	<u>N</u>
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	COIN CHAILLOIN				1 1			1	I. I	
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	0	\$0.00	
	TEXAS TRUST CREDIT	1	\$198,787.69 \$411,922.54	15.16%	0	\$0.00	NA	0	\$0.00	1
Total	TEXAS TRUST CREDIT UNION WR STARKEY		. ,		0	\$0.00	NA	0		
Total	TEXAS TRUST CREDIT UNION WR STARKEY	1	\$411,922.54	15.16%	0	\$0.00	NA	0	\$0.00	

ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28% (\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84% (\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44% (\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	\$0.00	NA 0 \$0.00
GOLDWATER BANK	1	\$319,900.00	8.18% (\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$280,000.00	7.16% (\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$250,089.10	6.39% (\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$191,029.84	4.88%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83% (\$0.00	NA 0 \$0.00
	15	\$3,912,256.64	100%	\$0.00	0 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29% (0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91% (\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$291,430.00	0.8%	\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00
	CORPORATION ALLIED MORTGAGE GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC GOLDWATER BANK GREATER NEVADA MORTGAGE PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC UNITED MORTGAGE CORP., A NEW YORK CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET	CORPORATION ALLIED MORTGAGE GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC GOLDWATER BANK I GREATER NEVADA MORTGAGE PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC UNITED MORTGAGE CORP., A NEW YORK CORPORATION 15 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION 15 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION 1 AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC 3 3	CORPORATION ALLIED MORTGAGE GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE 1 \$228,669.00 MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC GOLDWATER BANK 1 \$319,900.00 GREATER NEVADA MORTGAGE 1 \$103,900.00 MORTGAGE 1 \$103,000 MOR	CORPORATION 1 \$319,050.00 8.17% ALLIED MORTGAGE GROUP, INC 1 \$175,418.70 4.48% BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BBMC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$228,669.00 5.84% COMPANY EVERGREEN MONEYSOURCE 1 \$252,000.00 6.44% MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LC 4 \$281,300.00 7.19% GREATER NEVADA MORTGAGE 1 \$348,000.00 8.9% MORTGAGE 1 \$348,000.00 8.9% MORTGAGE 1 \$210,700.00 5.39% STATE FARM BANK, F.S.B 1 \$280,000.00 7.16% STEARNS LENDING, LLC 1 \$250,089.10 6.39% STATE FARM BANK, F.S.B 1 \$280,000.00 7.16% STEARNS LENDING, LLC 1 \$250,089.10 6.39% STATE FARM BANK, F.S.B 1 \$280,000.00 7.16% STEARNS LENDING, LLC 1 \$250,089.10 6.39% STATE FARM BANK 1 \$191,029.84 4.88% UNITED MORTGAGE 1 \$191,029.84 4.88% CORPORATION 1 \$107,825.00 0.29% LIST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE 7 \$699,000.00 1.91% CORPORATION 1 \$87,300.00 0.24% AMEGY MORTGAGE 1 \$103,950.00 0.28% COMPANY LL.C 1 \$103,950.00 0.28% AMERICAN BANK OF 0 \$93,897.00 0.26% AMERICAN FINANCIAL RESOURCES, INC 1 \$106,400.00 0.29% AMERICAN INTERNET MORTGAGE, INC 3 \$291,430.00 0.8%	CORPORATION 1 \$319,650.00 8.17% 0 \$0.00

AMERICAN				
NEIGHBORHOOD MORTGAGE	. [
MORTGAGE ACCEPTANCE COMPANY	.]			
LLC				
AMERIFIRST FINANCIAL	8	\$778,500.00	2.13% 0 \$0.00	NA 0 \$0.00
CORPORATION AMERIFIRST FINANCIAL,	+	•		
INC	1	\$89,240.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$90,400.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$101,920.00	0.28% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT		·		
UNION	2	\$210,900.00	0.58% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	2	\$197,525.00	0.54% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA,				
NATIONAL	2	¢102 000 00	0.52% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, DBA	2	\$192,000.00	0.32% 0 \$0.00	ΝΑΙΟΙΦΟ.ΟΟ
BANC HOME LOA				
BANK FORWARD	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$97,468.53	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$89,496.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$94,400.00		NA 0 \$0.00
BANK OF THE CASCADES	1	\$89,250.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK SNB	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$97,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$89,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.				
DBA NEW AMERICAN	1	\$93,955.00	0.26% 0 \$0.00	NA 0 \$0.00
FUNDING				
BROKER SOLUTIONS	.]			
INC., DBA NEW	3	\$292,250.00	0.8% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS				
INC.DBA NEW	1	\$108,800.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING	1	#22.200.00	2 2 1 2 2 4 2 2 4	77 1 0 40 00
BUSEY BANK	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00

C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0 \$0.00	NA	0	\$0.00	1
CAROLINA BANK	1	\$107,108.77	0.29%	0 \$0.00	NA	0	\$0.00	1
CENDERA FUNDING, INC	1	\$106,000.00	0.29%	0 \$0.00	NA	0	\$0.00	1
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	\$0.00	NA	0	\$0.00	1
CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
CENTREBANK	1	\$107,825.00	0.29%	0 \$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$85,405.00	0.23%	0 \$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$207,857.78	0.57%	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK	1	\$98,400.00	0.27%	0 \$0.00	NA	0	\$0.00	1
CIVISTA BANK	1	\$87,300.00	0.24%	0 \$0.00	NA	0	\$0.00	1
COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0 \$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0 \$0.00	NA	0	\$0.00	1
COMMERCE BANK	2	\$185,000.00	0.51%	0 \$0.00	NA	0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0 \$0.00	NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0 \$0.00	NA	0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0 \$0.00	NA	0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26%	0 \$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	\$0.00	NA	0	\$0.00	1
CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0 \$0.00	NA	0	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59%	0 \$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53%	\$0.00	NA	0	\$0.00	1
DOLLAR BANK, FEDERAL	1	\$105,454.51	0.29%	\$0.00	NA	0	\$0.00	1
		1		•	•	4		

SAVINGS BANK	'				
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28% 0 \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56% 0 \$0.00	NA 0 \$0.00	
EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33% 0 \$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRUST	1	\$109,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	2	\$203,920.00	0.56% 0 \$0.00	NA 0 \$0.00	1
FC LENDING, LTD	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	1	\$109,725.00	0.3% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	3	\$291,762.96	0.8% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN BANK	1	\$93,750.00	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$100,425.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28% 0 \$0.00	NA 0 \$0.00	1

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$96,117.34	0.26%	\$0.00	NA	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	\$0.00	NA	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	\$0.00	NA	0 \$0.00	
FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49%	\$0.00	NA	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.00	
FIRST RELIANCE BANK	2	\$189,350.00	0.52%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	\$0.00	NA	0 \$0.00	·
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	\$0.00	NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27%	\$0.00	NA	0 \$0.00	
FIRSTRUST BANK	1	\$86,000.00	0.24%	\$0.00	NA	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05%	\$0.00	NA	0 \$0.00]
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA	0 \$0.00	
GENISYS CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0.00	
GEO-CORP, INC	1	\$95,000.00	0.26%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$107,910.00	0.3%	\$0.00	NA	0 \$0.00	
GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	\$0.00	NA	0 \$0.00	:
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	\$0.00	NA	0 \$0.00	
	2	\$197,800.00	0.54%	\$0.00	NA	0 \$0.00	
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GTE FEDERAL CREDIT UNION							
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25% 0 \$0).00 NA	0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27% 0 \$0).00 NA	. 0	\$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3% 0 \$0).00 NA	. 0	\$0.00	1
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25% 0 \$0	0.00 NA	. 0	\$0.00	1
HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35% 0 \$0).00 NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$92,000.00	0.25% 0 \$0	0.00 NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8% 0 \$0).00 NA	0	\$0.00	1
HOME STATE BANK, N.A	1	\$90,900.00	0.25% 0 \$0	0.00 NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,820.00	2.09% 0 \$0	0.00 NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54% 0 \$0	0.00 NA	. 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,358.78	0.28% 0 \$0).00 NA	. 0	\$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25% 0 \$0).00 NA	0	\$0.00	1
HOMEWARD RESIDENTIAL INC	2	\$184,580.43	0.5% 0 \$0).00 NA	0	\$0.00	1
HOMEWISE, INC	2	\$196,958.00	0.54% 0 \$0	0.00 NA	0	\$0.00	1
HORIZON BANK, N.A	3	\$290,400.00	0.79% 0 \$0	0.00 NA	0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26% 0 \$0).00 NA	0	\$0.00	1
HURON VALLEY STATE BANK	1	\$104,000.00	0.28% 0 \$0).00 NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33% 0 \$0).00 NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0 \$0).00 NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	1

ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25%	\$0.00	NA	0 \$0.0	0 0
IMPAC MORTGAGE CORP	2	\$206,400.00	0.56%	0\$0.00	NA	0 \$0.0	0 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00				0 \$0.0	0 1
INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56%	0 \$0.00	NA	0 \$0.0	0 1
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 1
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 1
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$209,300.00	0.57%	0 \$0.00	NA	0 \$0.0	0 1
JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24%	0 \$0.00	NA	0 \$0.0	1 0
LANDMARK CREDIT UNION	1	\$101,850.00	0.28%	\$0.00	NA	0 \$0.0	1 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23%	0 \$0.00	NA	0 \$0.0	1 0
LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57%	\$0.00	NA	0 \$0.0	1 0
LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55%	\$0.00	NA	0 \$0.0	1 0
LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27%	\$0.00	NA	0 \$0.0	0 1
MAGNOLIA BANK, INC	3	\$292,000.00	0.8%	0 \$0.00	NA	0 \$0.0	0 1
MARQUETTE BANK	1	\$97,600.00	0.27%	0.00	NA	0 \$0.0	0 0
MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57%	\$0.00	NA	0 \$0.0	0 0
MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27%	\$0.00	NA	0 \$0.0	1 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA	0 \$0.0	1 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58%	\$0.00	NA	0 \$0.0	1 0
METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52%	\$0.00	NA	0 \$0.0	1 0
MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28%	\$0.00	NA	0 \$0.0	0 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52%	\$0.00	NA	0 \$0.0	1 0
MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24%	\$0.00	NA	0 \$0.0	1 0
MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24%	\$0.00	NA	0 \$0.0	1 0
MORTGAGENETWORK	1	\$89,884.15	0.25%	\$0.00	NA	0 \$0.0	0 1

MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29% 0 \$0.00		1
NORTHPOINTE BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
NSB BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	2	\$183,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
OLD NATIONAL BANK	1	\$107,122.00	0.29% 0 \$0.00	NA 0 \$0.00	N
OOSTBURG STATE BANK	1	\$106,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ORIGIN BANK	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$93,375.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,550.00	0.28% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,870.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$107,100.00	0.29% 0 \$0.00	NA 0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26% 0 \$0.00		N
PATTERSON STATE BANK	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES HOME EQUITY	1	\$109,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.56% 0 \$0.00	NA 0 \$0.00	1

PEOPLES NATIONAL BANK	4	\$400,346.74	1.09%	\$0.00	NA	0	\$0.00	1
PHELPS COUNTY BANK	1	\$108,800.00	0.3%	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC	2	\$193,600.00					\$0.00	
PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27%	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29%	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29%	\$0.00	NA	0	\$0.00	1
R P FUNDING INC	2	\$198,999.00	0.54%	\$0.00	NA	0	\$0.00	1
RESMAC INC	1	\$102,000.00	0.28%	\$0.00			\$0.00	
RMR FINANCIAL	1	\$105,000.00	0.29%	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52%	\$0.00	NA	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56% (\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29%	\$0.00	NA	0	\$0.00	1
SENTE MORTGAGE, INC	2	\$212,800.00	0.58%	\$0.00	NA	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.29%	\$0.00	NA	0	\$0.00	1
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAD CORPORATION	1	\$93,491.22	0.26%	\$0.00	NA	0	\$0.00	1
SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,500.00	0.24%	\$0.00	NA	0	\$0.00	1
SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25%	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	\$0.00	NA	0	\$0.00	1
SOUTH STATE BANK	2	\$200,250.00	0.55%	\$0.00	NA	0	\$0.00	1
SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	\$0.00	NA	0	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	0	\$0.00	1
STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, F.S.B	1	\$93,511.88	0.26%	\$0.00	NA	0	\$0.00	1

STATEWIDE MORTG	AGE 3	\$303,200.00	0.83% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING I	NC 1	\$99,750.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, I	NC 2	\$197,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83% 0 \$0.00	NA 0 \$0.00	ľ
TALMER BANK AND TRUST	8	\$768,935.00	2.1% 0 \$0.00	NA 0 \$0.00	1
TCT FEDERAL CRED UNION	IT 1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TD BANK, N.A	3	\$282,612.85	0.77% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLO' CREDIT UNION	YEES 1	\$90,400.00	0.25% 0 \$0.00	NA 0 \$0.00	1
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIO BANKING AS		\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HO	USE, 1	\$100,285.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BAN	NK 1	\$86,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC	1 1	\$98,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY DBA GRE LAKES MORTGAGE FUNDING		\$184,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STA BANK	ATE 1	\$92,400.00	0.25% 0 \$0.00	NA 0 \$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	A 1	\$92,646.20	0.25% 0 \$0.00	NA 0 \$0.00	N
UNISON BANK	1	\$91,920.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$86,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRU NA	UST 1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
UNITED CONSUMERS CREDIT UNION	S 1	\$87,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERIC MORTGAGE COMPAI OF CALIFORNIA, A CALIFOR		\$99,865.29	0.27% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERIC MORTGAGE COMPAI LLC, A FLORIDA LIM	NY, 1	\$99,900.00	0.27% 0 \$0.00	NA 0 \$0.00	1
,	IIED		0.3% 0 \$0.00		

	LLC, A FLORIDA LIMITE					
	UWHARRIE BANK	1	\$95,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31% 0 \$0.00	NA 0 \$0.00	1
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00	l
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53% 0 \$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25% 0 \$0.00	NA 0 \$0.00	1
	WEST GATE BANK	2	\$207,700.00	0.57% 0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54% 0 \$0.00	NA 0 \$0.00	1
	WHITNEY BANK	1	\$87,750.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21% 0 \$0.00	NA 0 \$0.00	1
Total		373	\$36,576,767.70	100% 0 \$0.00	0 \$0.00	
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19% 0 \$0.00	NA 0 \$0.00	1
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2% 0 \$0.00	NA 0 \$0.00	1
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38% 0 \$0.00	NA 0 \$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2% 0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91% 0 \$0.00	NA 0 \$0.00	1
	AFFILIATED BANK	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
	ALL WESTERN MORTGAGE, INC COR	1	\$123,333.64	0.2% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK	2	\$221,775.00	0.36% 0 \$0.00	NA 0 \$0.00	l
	AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL LENDING, INC	1	\$110,871.00	0.18% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
		2	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1

AMERICAN INTERNET MORTGAGE, INC						Ī		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39% 0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	\$0.00	NA	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19% 0	\$0.00	NA	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,030.26	0.2% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17% 0	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39% 0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	\$0.00	NA	0	\$0.00	1
ANCHORBANK, FSB	1	\$124,800.00	0.2% 0	\$0.00	NA	0	\$0.00	1
ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2% 0	\$0.00			\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18% 0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
ARVEST BANK	2	\$237,278.00	0.39% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4% 0	\$0.00	NA	0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58% 0	\$0.00	NA	0	\$0.00	1
AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	\$0.00	NA	0	\$0.00	1
	3	\$358,725.58	0.59% 0	\$0.00	NA	0	\$0.00	1

BANC OF CALIFORNIA, NATIONAL							
ASSOCIATION, DBA BANC HOME LOA							
BANCFIRST	1	\$123,200.00	0.2%	0 \$0.00	NA	0 \$0.00	
BANK OF IDAHO, AN	- 1						
IDAHO CORPORATION	1	\$123,512.14	0.2%	0 \$0.00	NA NA	0 \$0.00	ľ
BANK OF THE WEST, A							
CALIFORNIA STATE	1	\$116,838.80	0.19%	0 \$0.00	NA	0 \$0.00	1
BANKING CORP							
BANNER BANK	1	\$124,800.00		0 \$0.00	+	0 \$0.00	
BAXTER CREDIT UNION	1	\$114,000.00		_		0 \$0.00	ľ
BAY EQUITY LLC	3	\$350,950.00	0.57%	0 \$0.00	NA	0 \$0.00	ľ
BBMC MORTGAGE, LLC -	1	\$112,000.00	0.18%	0 \$0.00	NA	0 \$0.00	ľ
COR							
BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0 \$0.00	NA	0 \$0.00	ľ
BOEING EMPLOYEES'							
CREDIT UNION	1	\$121,033.02	0.2%	0 \$0.00	NA	0 \$0.00	ľ
BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0 \$0.00	NA	0 \$0.00	ľ
BOKF NA DBA BANK OF		·					
ALBUQUERQUE	1	\$120,000.00	0.2%	0 \$0.00) NA	0 \$0.00	1
BOKF NA DBA BANK OF	1	\$116,100.36	0.19%	0 60 00	NI A	0 \$0.00	N
KANSAS CITY	1	\$110,100.30	0.1970	0 90.00	, INA	0 30.00	1
BOKF NA DBA BANK OF	2	\$233,800.00	0.38%	0 \$0.00	NA NA	0 \$0.00) N
OKLAHOMA		Ψ 2 υυ,ουσιου	0.0070	0 40.00	1,11	Φ Φ Φ Φ Φ	
BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0 \$0.00	NA	0 \$0.00	ľ
BRAND MORTGAGE							
GROUP,LLC	1	\$120,441.19	0.2%	0 \$0.00	NA	0 \$0.00	ľ
BREMER BANK,		*****	0.70				
NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0 \$0.00	NA NA	0 \$0.00	ľ
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	4	\$476,600.00	0.78%	0 \$0.00	NA	0 \$0.00	1
FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	3	\$352,857.00	0.58%	0 \$0.00	NA NA	0 \$0.00	ľ
AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18%	0 \$0.00	NA	0 \$0.00	ľ
CARDINAL FINANCIAL				+		+	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$119,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
SEBONIC FINANCIAL	1	<i>4117</i> ,000.00	0.1770	3.00	1,71		
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$124,600.00	0.2%	0 \$0.00	NA	0 \$0.00	ľ
SEBONIC FINANCIAL L.P							
CASTLE & COOKE	1	\$120,650.00	0.2%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE	1	ψ1 2 0,030.00	0.2 /0	υψο.υ	11/1	3,00.00	

CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19% 0 \$0.00	NA 0 \$0.00	ı
CBC NATIONAL BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC	2	\$228,885.00	0.37% 0 \$0.00	NA 0 \$0.00	<u>1</u>
CENTENNIAL LENDING,		\$226,865.00		ΝΑ υ φυ.υυ	1
LLC	1	\$116,250.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
CENTRAL TRUST BANK	2	\$227,920.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL	1	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION CENTURY LENDING					
COMPANY	4	\$457,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK		·			
MORTGAGE CO., INC	4	\$486,310.00	0.8% 0 \$0.00	NA 0 \$0.00	N
CITIZENS 1ST	1	\$112,575.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK-TYLER,TX	1	·			1
CITIZENS BANK	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
CITY BANK	1	\$111,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CIVISTA BANK	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18% 0 \$0.00	NA 0 \$0.00	N
CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ŋ
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2% 0 \$0.00	NA 0 \$0.00	Ŋ
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ŋ
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COMMUNITY WEST CREDIT UNION				
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2% 0 \$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$121,250.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$123,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$111,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38% 0 \$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19% 0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC - COR	1	\$118,597.14	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$335,555.18	0.55% 0 \$0.00	NA 0 \$0.00

EVERGEEN MONEYSOURCE MORITGAGE COMPANY EVOLVE BANK & TRUST S140,125.00 EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORITGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK S113,600.00 FER MORITGAGE FIRST DANK FARMERS STATE BANK OF HARTLAND FEC MORITGAGE CORP FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA MORITGAGE FINANCE OF AMERICA S115,000.00 FIRST BANK & TRUST S123,500.00 FIRST BANK & TRUST S123,500.00 FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST GERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL CU FIRST GERAL CU FIRST FEDERAL BANK S115,000.00 FIRST GERAL SAVINGS FIRST FEDERAL BANK S116,000 FIRST GERAL SAVINGS FIRST GERAL CU FIRST GERAL SAVINGS AND LOAN ASSOCIATION FIRST GERAL CU FIRST GERAL CU FIRST GERAL CU FIRST FEDERAL BANK S115,000.00 FIRST GERAL CU FIRST GERAL CU FIRST GERAL CU FIRST GERAL CU FIRST GERAL CU FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST GENERAL CU FIRST GENERAL C	LENDING					
EVOLVE BANK & TRUST 3 \$340,125.00 0.56% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$122,185.18 0.2% 0 \$0.00 NA 0 \$0.00 MISSOURI FAIRWAY INDEPENDENT MORTGAGE 6 \$697,833.00 1.14% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$697,833.00 1.14% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$121,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$113,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FARMERS BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$112,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FEC MORTGAGE LLC 6 \$715,920.00 1.17% 0 \$0.00 NA 0 \$0.00 FOR MORTGAGE CORP 1 \$110,144.00 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$123,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$242,148.16 0.4% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$242,148.16 0.4% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 9 \$1,062,022.37 1.74% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$123,200.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$123,200.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$115,920.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS ANN CORD SAVINGS AND LOAN ASSOCIATION 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS ANN LOAD SAVINGS AND LOAN ASSOCIATION 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS ANN LOAD SAVINGS AND LOAN ASSOCIATION 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$111,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$111,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$111,000	MONEYSOURCE	1	\$111,550.00	0.18% 0 \$0.00	NA 0 \$0.00	
EXCHANGE BANK OF MISSOURI 1 \$122,185.18 0.2% 0 \$0.00 NA 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 6 \$697,833.00 1.14% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$121,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$113,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FARMERS BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$121,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FEO MORTGAGE, LLC 6 \$715,920.00 1.17% 0 \$0.00 NA 0 \$0.00 FEO MORTGAGE, LLC 6 \$715,920.00 1.17% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$123,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$242,148.16 0.4% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$242,148.16 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCE OF AMERICA 13 \$1,550,530.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$123,200.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$123,200.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$118,150.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS ANN 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS ANN 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS ANN 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$111,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$111,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$111,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GENERAL CU 1 \$111,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GEN		2	¢240 125 00	0.560/ 0.50 00	NIA O CO OO	
MISSOURI		3	\$340,125.00	0.36% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS BANK FARMERS BANK FARMERS TATE BANK OF HARTLAND FEC MORTGAGE LLC FIRST BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA LC FINANCE OF AMERICA BANK FINANCE OF AMERICA BANK FINANCE OF AMERICA BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST COMMUNITY CREDIT UNION OF BELOTT FIRST COMMUNITY CREDIT UNION OF BELOTT FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GONENAL CU FIRST GONENAL CU FIRST GENERAL CU FIRST GONENAL CU FIRST GENERAL CU FIRST GONENAL CU FIRST GONENAL CU FIRST GENERAL CU FIRST GONENAL CU FIRST GENERAL CU FIRST GONENAL CU FIRST GENERAL CU FIRST GONENAL CU FIRST GONENAL CU FIRST GENERAL CU FIRST GONENAL CU FIR		1	\$122,185.18	0.2% 0 \$0.00	NA 0 \$0.00]
FEDERAL CREDIT UNION	FAIRWAY INDEPENDENT MORTGAGE	6	\$697,833.00	1.14% 0 \$0.00	NA 0 \$0.00]
BANK		1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	J
FARMERS STATE BANK OF HARTLAND FBC MORTGAGE, LLC FFC MORTGAGE, LLC FFC MORTGAGE CORP- COR FIDELITY BANK FI		1	\$113,600.00	0.19% 0 \$0.00	NA 0 \$0.00	I
FARMERS STATE BANK OF HARTLAND FBC MORTGAGE, LLC FFC MORTGAGE, LLC FFC MORTGAGE CORP- COR FIDELITY BANK FI	FARMERS BANK	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
FBC MORTGAGE, LLC		1	·			I
FFC MORTGAGE CORP - COR		6	\$715 920 00	1 17% 0 \$0 00	NA 0 \$0 00	1
FIDELITY BANK	FFC MORTGAGE CORP -	1				
FIDELITY BANK D/B/A FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY FINANCE OF AMERICA FINANCE OF AMERICA FINANCE OF AMERICA MORTGAGE LLC FIRST BANK TRUST FIRST BANK TRUST FIRST BANK TRUST FIRST BANK TRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST FARMERS STATE FIRST FARMERS STATE FIRST FARMERS STATE FIRST FARMERS STATE FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST HOME MORTGAGE FIRST HOME MO		1	\$123,500,00	0.2% 0.80.00	NA 0 \$0 00	1
LLC 9 \$1,062,022.37 1.74% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK D/B/A FIDELITY BANK		·			I
MORTGAGE LLC		9	\$1,062,022.37	1.74% 0 \$0.00	NA 0 \$0.00	I
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$118,150.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FARMERS STATE BANK 1 \$123,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$115,900.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00		13	\$1,550,530.00	2.54% 0 \$0.00	NA 0 \$0.00	I
BANK MORTGAGE 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST BANK & TRUST	1	\$123,200.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE COMPANY 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00]
CREDIT UNION OF BELOIT		1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
MORTGAGE INC 1 \$115,920.00 0.19% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF	1	\$118,150.00	0.19% 0 \$0.00	NA 0 \$0.00	I
BANK FIRST FEDERAL BANK S115,900.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GENERAL CU FIRST GENERAL CU S117,000.00 FIRST HOME MORTGAGE CORPORATION S123,000.00 S115,900.00 S115,900.00 S115,000.00 S115,000.00 S111,000.00 S111,000.00 S111,600.00 S111,600.00 S0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$115,920.00	0.19% 0 \$0.00	NA 0 \$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$123,000.00	0.2% 0 \$0.00	NA 0 \$0.00	I
AND LOAN ASSOCIATION 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$111,600.00 0.18% 0 \$0.00 OF LAKEWOOD 1 \$111,600.00 0.18% 0 \$0.00 OF LAKEWOOD 1 \$111,600.00 0.19% 0 \$0.00 OF LAKEWOOD 1 \$111,600.00 OF L	FIRST FEDERAL BANK	1	\$115,900.00	0.19% 0 \$0.00	NA 0 \$0.00	I
FIRST GENERAL CU 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00	AND LOAN ASSOCIATION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
FIRST HOME MORTGAGE 1 \$111,600.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00	I
	FIRST HOME MORTGAGE	1	·]
		1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00]

FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERSTATE BANK	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, INC	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$449,325.00	0.74% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$112,100.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58% 0 \$0.00	NA 0 \$0.00	1
FIRST NEBRASKA BANK	1	\$113,350.00	0.19% 0 \$0.00	NA 0 \$0.00	1
FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57% 0 \$0.00	NA 0 \$0.00	1
FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19% 0 \$0.00	NA 0 \$0.00	1
FIRST RELIANCE BANK	2	\$236,950.00	0.39% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97% 0 \$0.00	NA 0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78% 0 \$0.00	NA 0 \$0.00	1
FIRSTRUST BANK	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	1	\$123,750.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19% 0 \$0.00	NA 0 \$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FREEDOM CREDIT UNION	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK, N.A	2	\$233,300.00	0.38% 0 \$0.00	NA 0 \$0.00	1
GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$122,550.00	0.2% 0 \$0.00	NA 0 \$0.00	1
	2	\$231,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1

GREATER NEVADA MORTGAGE								
GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0 \$0.00	NA	0 \$	0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0 \$0.00	NA	0 \$	0.00	I
GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0 \$0.00	NA	0 \$	0.00	l
GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0 \$0.00	NA	0 \$	0.00	1
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	I
GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0 \$0.00	NA	0 \$	0.00	I
GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$	0.00	I
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	1
H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0 \$0.00	NA	0 \$	0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19%	0 \$0.00	NA	0 \$	0.00	1
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0 \$0.00	NA	0\$	0.00	1
HOMEBANK	1	\$112,000.00	0.18%	0 \$0.00	NA	0\$	0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97%	0 \$0.00	NA	0 \$	0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0 \$0.00	NA	0 \$	0.00	I
HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0 \$0.00	NA	0 \$	0.00	1
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	I
HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19%	0 \$0.00	NA	0 \$	0.00	I
HONOR CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	I
HORIZON BANK, N.A	1	\$119,200.00	0.2%	0 \$0.00	NA	0 \$	0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0 \$0.00	NA	0 \$	0.00	1
IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0 \$0.00	NA	0 \$	0.00	l
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00		0 \$0.00			0.00	I
IMPAC MORTGAGE CORP	2	\$231,000.00	0.38%	0 \$0.00	NA	0 \$	0.00	1

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INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY	1	¢112 000 00	0.18%	Λ	¢0, 00	NIA	Λ	¢0.00	
MORTGAGE, INC	1	\$112,000.00	0.18%	U	\$0.00	NA	U	\$0.00	N
IOWA BANKERS									
MORTGAGE	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JORDAN WEST	1	\$114,841.56	0.19%	Λ	ያስ በ <u>በ</u>	NΛ	Λ	\$0.00	Ŋ
COMPANIES LTD	1	Ψ114,041.50	0.1770	U	ψ0.00	IVA	U	ψ0.00	1
LAKE MICHIGAN CREDIT	2	\$235,333.64	0.39%	<u></u>	\$0.00	NΔ	n	\$0.00	N
UNION		Ψ233,333.04	0.3770	U	ψ0.00	11/1	U	ψ0.00	1
LAND HOME FINANCIAL									
SERVICES, A	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA	-	Ψ111,000.00	0.1076	_	φοισο	1,112	•	Ψ0.00	*
CORPORATION									
LEADERONE FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
LEND SMART	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC - COR									
LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
+									
LENDLINK FINANCIAL INC	1	\$122,630.82	0.2%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE	1	\$122,000.00	0.2%	Λ	ቁስ ሰስ	NΙΛ	Λ	\$0.00	N
CORPORATION	1	\$122,000.00	0.270	U	Φ 0.00	NA	U	30.00	1
LOGIX FEDERAL CREDIT									
UNION	1	\$122,780.61	0.2%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
MAGNOLIA BANK, INC	1	\$123,500.00	0.2%					\$0.00	Ŋ
MANN MORTGAGE, LLC		+ ,	, , , , , , , , , , , , , , , , , , ,	_	7 0 1 0 0		_	7 0 1 0 0	
DBA AFFINITY	_	4117.001.00	0.400	_	\$0.00				
MORTGAGE, A LIMITED	1	\$115,091.22	0.19%	U	\$0.00	NA	U	\$0.00	1
LIABILI									
MARSHALL COMMUNITY	2	Ф 227 452 00	0.270	^	ቀለ ለለ	NT A	^	¢Ω ΩΩ	
CREDIT UNION	2	\$227,453.00	0.37%	U	\$0.00	NA	U	\$0.00	N
MASON-MCDUFFIE									
MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL	2	\$243,055.00	0.4%	Λ	ቀበ በባ	NT A	0	\$0.00	N
CORP		φ2 4 3,033.00	0.4%	U	φυ.υυ	INA	U	φυ.υυ	1
MEMBER ADVANTAGE	1	\$123,300.00	0.2%	ሰ	\$በ በበ	NΙΛ	0	\$0.00	Ŋ
MORTGAGE	1	φ123,300.00	0.270	U	ψυ.υυ	INA	J	ψυ.υυ	1
MEMBER HOME LOAN,	1	\$122,000.00	0.2%	ሰ	\$0.00	NΙΛ	n	\$0.00	Ŋ
LLC	1	Ψ122,000.00	0.2 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1
MEMBERS ADVANTAGE	1	\$124,000.00	0.2%	n	\$0.00	NΔ	n	\$0.00	1
CREDIT UNION ND	1	Ψ127,000.00	0.270	J	ψυ.υυ	1 1/1	J	Ψυ.υυ	1

NODAWAY VALLEY 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.0						
MERRIMACK MORTGAGE 1 \$116,850.00 0.19% 0 \$0.00 NA 0 \$0.00	COMPANY INC. A	2	\$234,400.00	0.38% 0 \$0.00	NA 0 \$0.00	1
COMPANY, LLC, A MASSACHUSETTS LIMITED L	MERRIMACK MORTGAGE	1	\$116,850.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC 3 \$341,000.00 0.58% 0.000 NA 0.0000 NA 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000	COMPANY, LLC, A MASSACHUSETTS	1	\$121,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
DOTHAN		3	\$341,600.00	0.56% 0 \$0.00	NA 0 \$0.00	1
UNION		1	\$120,078.33	0.2% 0 \$0.00	NA 0 \$0.00	1
MORIA DEVELOPMENT 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$123,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
INC	MONARCH BANK	1	\$116,632.60	0.19% 0 \$0.00	NA 0 \$0.00	ľ
INC		1	\$117,000.00	0.19% 0 \$0.00		1
S122,500.00 O.2% 0\$0.00 NA 0\$0.00 PROPERTY S113,000.00 O.18% 0\$0.00 NA 0\$0.00 PROPERTY S113,000.00 O.18% 0\$0.00 NA 0\$0.00 PROPERTY S113,000.00 O.18% 0\$0.00 NA 0\$0.00 PROPERTY O.6% 0\$0.00 NA 0\$0.00 PROPERTY O.58% 0\$0.00	·	1	\$114,750.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MANAGEMENT 1 \$113,000.00 0.18% 0\$0.00 NA 0\$0		1	\$122,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION 3 \$352,500.00 0.58% 0 \$0.00 NA 0 \$0	MANAGEMENT	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION 3 \$352,500.00 0.58% 0 \$0.00 NA 0 \$0	MORTGAGENETWORK	3	\$365,517.27	0.6% 0 \$0.00	NA 0 \$0.00	N
LLC		3				1
LLC TN#112748 2 \$231,300.00 0.38% 0 \$0.00 NA 0 \$0.00		3	\$357,150.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC. DBA 2 \$230,440.00 0.38% 0 \$0.00 NA 0	1	2	\$231,300.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORP 1 \$119,645.79 0.2% 0 \$0.00 NA 0 \$0	MORTGAGE, LLC. DBA	2	\$230,440.00	0.38% 0 \$0.00	NA 0 \$0.00	ľ
FUNDING CORPORATION 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0		1	\$119,645.79	0.2% 0 \$0.00	NA 0 \$0.00	1
NODAWAY VALLEY 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.0		1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
NODAWAY VALLEY 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.0	NEVADA STATE BANK	2	\$239,377.13	0.39% 0 \$0.00	NA 0 \$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$111,769.24 0.18% 0 \$0.00 NA 0 \$0.00 N	NODAWAY VALLEY	1				N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$111,769.24 0.18% 0 \$0.00 NA 0 \$0.00 N	NOIC, INC	2	\$232,913.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINTE BANK 1 \$117,800.00 0.19% 0 \$0.00 NA 0 \$0.00 N	SERVICES, INC, A MICHIGAN	1	·			1
	NORTHPOINTE BANK	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$0.00	1

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OLD NATIONAL BANK	4	\$473,763.00	0.78% 0 \$0.00	NA 0 \$0.00 N
OPPORTUNITIES CREDIT	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 50.00 1
OPPORTUNITY BANK OF	1	\$114,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
MONTANA	1	\$114,000.00	0.19% 0 \$0.00	NA 0 50.00 T
ORNL FEDERAL CREDIT	1	¢116,000,00	0.19% 0 \$0.00	NA 0 \$0.00 N
UNION	1	\$116,000.00	0.19% 0 \$0.00	NA 0 50.00 1
PACIFIC UNION				
FINANCIAL, LLC, A	2	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
CALIFORNIA LIMITED				
PAN AMERICAN				
MORTGAGE	1	\$123,500.00	0.2% 0 \$0.00	NA 0 \$0.00 N
CORPORATION, A	1	\$125,500.00	0.2% 0 \$0.00	1NA 0 50.00 1
CORPORATION				
PAPER CITY SAVINGS	1	\$111,100.00	0.18% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION	1	\$111,100.00	0.18% 0 \$0.00	1NA 0 \$0.00 1
PARAMOUNT EQUITY	4	\$463,526.00	0.76% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, LLC	4	φ 4 05,520.00	0.70% 0 \$0.00	NA 0 50.00 1
PARKER COMMUNITY	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	NA 0 50.00 1
PATTERSON STATE	1	\$116,400.00	0.19% 0 \$0.00	NA 0 \$0.00 N
BANK	1	\$110,400.00	0.19% 0 \$0.00	NA 0 50.00 T
PENNSYLVANIA EQUITY	1	¢115 000 00	0.19% 0 \$0.00	NA 0 \$0.00 N
RESOURCES, INC	1	\$115,900.00	0.19% 0 \$0.00	NA 0 \$0.00 I
PEOPLES HOME EQUITY	5	\$591,600.00	0.97% 0 \$0.00	NA 0 \$0.00 N
PEOPLES HOME EQUITY,	1	¢112 000 00	0.100/ 0.00	NIA O CO OO N
INC	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
PLATINUM HOME				
MORTGAGE	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
PLATINUM MORTGAGE,	8	\$951,207.64	1.56% 0 \$0.00	NA 0 \$0.00 N
INC	0	\$931,207.04	1.30% 0 \$0.00	1NA 0 \$0.00 I
PLAZA HOME	5	\$587,750.00	0.96% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE	3	\$387,730.00	0.96% 0 \$0.00	NA 0 50.00 1
POST COMMUNITY	1	\$122,705.00	0.2% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$122,703.00	0.2% 0 \$0.00	NA 0 \$0.00 N
PREMIUM MORTGAGE	1	\$113,849.88	0.19% 0 \$0.00	NA 0 \$0.00 N
CORP COR	1	\$113,649.66	0.19% 0 \$0.00	NA 0 \$0.00 N
PRIMARY CAPITAL	2	\$232,372.63	0.38% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, LLC	۷	\$232,312.03	0.38% 0 \$0.00	1NA 0 \$0.00 1
PRIMEWEST MORTGAGE	2	\$234,862.89	0.38% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	2	φ434,004.89	0.36%00\$0.00	11/1/0 \$0.00 1
PRIVATE MORTGAGE	1	\$117,406.00	0.19% 0 \$0.00	NA 0 \$0.00 N
WHOLESALE INC	1	φ117, 4 00.00	0.15%0050.00	11/1/0 \$0.00 1
PROFED FEDERAL	1	\$123,500.00	0.2% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION/ESCROW	1	\$123,300.00	0.2% 0 \$0.00	1NA U \$0.00 I
PROSPERITY HOME	3	\$353,400.00	0.58% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, LLC	J	ψ <i>333</i> ,400.00	0.56 /0 0 \$0.00	11Α Ο Φυ.ΟΟ Ι

1	\$112,500.00	0.18%	\$0.00	NA	0 \$0	0.00	ľ
1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	N
3	\$358.520.00	0.59% 0	\$0.00	NA	0.\$0	.00.	
1	·						- N
1	·						
3	\$352,150.00	0.58% 0	\$0.00	NA	0 \$0	0.00	N
1	\$121,371.92	0.2% 0	\$0.00	NA	0 \$0	.00	Ŋ
1	\$124,645.00	0.2% 0	\$0.00	NA	0 \$0	0.00	N
1	\$119,795.00	0.2% 0	\$0.00	NA	0 \$0	.00	1
1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0	.00	ľ
1	\$113,700.00	0.19% 0	\$0.00	NA	0 \$0	0.00	ľ
1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	ľ
3	\$365,025.00	0.6%	\$0.00	NA	0 \$0	0.00	ľ
1	\$116,250.00	0.19% 0	\$0.00	NA	0 \$0	.00	1
3	\$356,075.00	0.58% 0	\$0.00	NA	0 \$0	0.00	N
1	\$111,952.38	0.18% 0	\$0.00	NA	0 \$0	0.00	1
4	\$468,614.00	0.77% 0	\$0.00	NA	0 \$0	.00	N
1	\$121,250.00	0.2% 0	\$0.00	NA	0 \$0	.00	ľ
1	\$120,121.61	0.2% 0	\$0.00	NA	0 \$0	0.00	N
1	\$121,257.10	0.2% 0	\$0.00	NA	0 \$0	0.00	ľ
1	\$114,400.00	0.19% 0	\$0.00				ľ
1	\$113,400.00	0.19% 0	\$0.00	NA	0 \$0	0.00	N
1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0	.00	ľ
1	\$122,500.00				0 \$0	.00	N
1	\$118,400.00	0.19% 0	\$0.00	NA	0 \$0	.00	ľ
	1 1 1 1 3 1 3 1 4 1	1 \$120,000.00 3 \$358,520.00 1 \$117,325.00 1 \$110,600.00 3 \$352,150.00 1 \$121,371.92 1 \$124,645.00 1 \$112,000.00 1 \$113,700.00 1 \$117,000.00 3 \$365,025.00 1 \$116,250.00 1 \$121,250.00 1 \$121,250.00 1 \$121,250.00 1 \$121,257.10 1 \$114,400.00 1 \$113,400.00 1 \$113,400.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$122,500.00	1 \$120,000.00 0.2% 0 3 \$358,520.00 0.59% 0 1 \$117,325.00 0.19% 0 1 \$110,600.00 0.18% 0 3 \$352,150.00 0.58% 0 1 \$121,371.92 0.2% 0 1 \$119,795.00 0.2% 0 1 \$112,000.00 0.18% 0 1 \$113,700.00 0.19% 0 1 \$117,000.00 0.19% 0 3 \$365,025.00 0.6% 0 1 \$116,250.00 0.19% 0 3 \$356,075.00 0.58% 0 1 \$111,952.38 0.18% 0 4 \$468,614.00 0.77% 0 1 \$121,250.00 0.2% 0 1 \$121,257.10 0.2% 0 1 \$114,400.00 0.19% 0 1 \$113,400.00 0.19% 0 1 \$116,000.00 0.19% 0 1 \$122,500.00 0.2% 0	1 \$120,000.00 0.2% 0 \$0.00 3 \$358,520.00 0.59% 0 \$0.00 1 \$117,325.00 0.19% 0 \$0.00 1 \$110,600.00 0.18% 0 \$0.00 3 \$352,150.00 0.58% 0 \$0.00 1 \$121,371.92 0.2% 0 \$0.00 1 \$119,795.00 0.2% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$113,700.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 3 \$365,025.00 0.6% 0 \$0.00 1 \$116,250.00 0.19% 0 \$0.00 3 \$356,075.00 0.58% 0 \$0.00 1 \$112,250.00 0.2% 0 \$0.00 1 \$121,250.00 0.2% 0 \$0.00 1 \$121,257.10 0.2% 0 \$0.00 1 \$114,400.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$122,500.00 0.2% 0 \$0.00 1 \$122,500.00 0.2% 0 \$0.00	1 \$120,000.00 0.2% 0\$0.00 NA 3 \$358,520.00 0.59% 0\$0.00 NA 1 \$117,325.00 0.19% 0\$0.00 NA 1 \$110,600.00 0.18% 0\$0.00 NA 3 \$352,150.00 0.58% 0\$0.00 NA 1 \$121,371.92 0.2% 0\$0.00 NA 1 \$124,645.00 0.2% 0\$0.00 NA 1 \$112,000.00 0.18% 0\$0.00 NA 1 \$113,700.00 0.19% 0\$0.00 NA 1 \$117,000.00 0.19% 0\$0.00 NA 3 \$365,025.00 0.6% 0\$0.00 NA 1 \$116,250.00 0.19% 0\$0.00 NA 1 \$111,952.38 0.18% 0\$0.00 NA 1 \$121,250.00 0.2% 0\$0.00 NA 1 \$121,250.00 0.2% 0\$0.00 NA 1 \$111,952.38 0.18% 0\$0.00 NA	1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0 3 \$358,520.00 0.59% 0 \$0.00 NA 0 \$0 1 \$117,325.00 0.19% 0 \$0.00 NA 0 \$0 1 \$110,600.00 0.18% 0 \$0.00 NA 0 \$0 3 \$352,150.00 0.58% 0 \$0.00 NA 0 \$0 1 \$121,371.92 0.2% 0 \$0.00 NA 0 \$0 1 \$124,645.00 0.2% 0 \$0.00 NA 0 \$0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$113,700.00 0.18% 0 \$0.00 NA 0 \$0 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$116,250.00 0.19% 0 \$0.00 NA 0 \$0 1 \$111,952.38 0.18% 0 \$0.00 NA 0 \$0 1 \$120,121.61 0.2% 0 \$0.00 NA 0 \$0 1 \$121,257.10 0.2% 0 \$0.00 NA 0 \$0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 \$0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 \$0 1 \$111,400.00 0.2% 0 \$0.00 NA 0 \$0 1 \$112,257.10 0.2% 0 \$0.00 NA 0 \$0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 \$0 1 \$113,400.00 0.19% 0 \$0.00 NA 0 \$0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 \$0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$1122,500.00 0.2% 0 \$0.00 NA 0 \$0 1 \$1122,500.00 0.2% 0 \$0.00 NA 0 \$0 1 \$1122,500.00 0.19% 0 \$0.00 NA 0 \$0 1 \$1122,500.00 0.2% 0 \$0.00 NA 0 \$0 1 \$1122,500.00 0.2% 0 \$0.00 NA 0 \$0	1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$358,520.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$117,325.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$110,600.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$352,150.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$121,371.92 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,4645.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$113,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$365,025.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$356,025.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$356,025.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$356,025.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 <

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	0	\$0.00	1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	STATE FARM BANK, F.S.B	3	\$343,902.06						\$0.00	N
	STATEWIDE MORTGAGE	3	\$341,101.00		-	+			\$0.00	ľ
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	NA	0	\$0.00	ľ
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
	THE FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	 NA	0	\$0.00	Ŋ
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
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UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	0	\$0.00	NA	0	\$0.00	ľ
UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	0	\$0.00	NA	0	\$0.00	ľ
UNIVEST BANK AND TRUST CO	2	\$231,507.63	0.38%	0	\$0.00	NA	0	\$0.00	J
UW CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	NA	0	\$0.00	ľ
WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0	\$0.00	NA	0	\$0.00	ı
WEBSTER BANK, N.A	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	1	\$119,378.54	0.2%	0	\$0.00	NA	0	\$0.00	J
WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	o	\$0.00	NA	0	\$0.00	ľ
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
WOODFORD STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$111,099.35	0.18%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$123,338.00					_	\$0.00	
	519	\$61,119,466.55	100%	0	\$0.00		0	\$0.00	

Total

3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,800.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$127,149.00	0.25%	0 \$0.00	NA 0 \$0.00
	BARR GROUP, INC	1	\$136,700.00	0.27%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$138,750.00	0.28%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$414,050.00	0.83%	0 \$0.00	NA 0 \$0.00
	BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	1	\$147,700.00	0.29% 0 \$0	.00 NA	0	\$0.00	I
BLOOMBANK	1	\$130,400.00	0.26% 0 \$0.	.00 NA	0	\$0.00	I
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28% 0 \$0	.00 NA	0	\$0.00	I
BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28% 0 \$0	.00 NA	0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28% 0 \$0			\$0.00	1
BROKER SOLUTIONS INC	1	\$130,000.00	0.26% 0 \$0	.00 NA	0	\$0.00]
CAMDEN NATIONAL BANK	1	\$145,600.00	0.29% 0 \$0.	.00 NA	0	\$0.00	1
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0	.00 NA	0	\$0.00	I
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27% 0 \$0	.00 NA	0	\$0.00]
CASHCALL MORTGAGE	1	\$145,000.00	0.29% 0 \$0.	.00 NA	0	\$0.00	I
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28% 0 \$0	.00 NA	0	\$0.00	1
CENTRAL BANK OF AUDRAIN COUNTY	1	\$146,300.00	0.29% 0 \$0.	.00 NA	0	\$0.00	I
CENTRUE BANK	1	\$134,830.00	0.27% 0 \$0	.00 NA	0	\$0.00	I
CHEMICAL BANK	2	\$280,400.00	0.56% 0 \$0.		-	\$0.00]
CHERRY CREEK MORTGAGE CO., INC	8	\$1,070,061.33	2.14% 0 \$0			\$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,657.00	0.82% 0 \$0	.00 NA	0	\$0.00	I
CITY CREDIT UNION	1	\$129,475.73	0.26% 0 \$0	.00 NA	0	\$0.00	I
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$400,450.00	0.8% 0 \$0	.00 NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28% 0 \$0	.00 NA	0	\$0.00	I
COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29% 0 \$0	.00 NA	0	\$0.00	1
COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28% 0 \$0	.00 NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54% 0 \$0	.00 NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51% 0 \$0	.00 NA	0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56% 0 \$0	.00 NA	0	\$0.00	I
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$142,500.00	0.28% 0 \$0.	00 NA	0	\$0.00]

CORPORATION		Ī	1]	
COUNTRYPLACE		4420 722 00	0.060				40.00	
MORTGAGE, LTD	1	\$130,533.00	0.26%) \$0.00	NA	0	\$0.00	1
COUNTYBANK	1	\$129,600.00	0.26%	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$136,937.43	0.27% (\$0.00	NA	0	\$0.00	1
CORPORATION								
DESERT SCHOOLS	1	¢1.45.500.00	0.2007.0) ¢0,00	NTA		\$0.00	
FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	750.00	NA	U	\$0.00	ľ
DHI MORTGAGE	2	¢412.755.00	0.020/	φο οο	NT A	Λ	¢0.00	
COMPANY LTD	3	\$413,755.00	0.83%	750.00	NA	U	\$0.00	ľ
DIAMOND RESIDENTIAL	1	¢121 200 00	0.260/	1 ¢0 00	NT A	Λ	\$0.00	
MORTGAGE CORP	1	\$131,200.00	0.26%	750.00	NA	U	\$0.00	ľ
DYNAMIC FEDERAL	1	\$124,654.97	0.25%	1 ¢0 00	NT A	Λ	\$0.00	
CREDIT UNION	1	\$124,034.97	0.23%	7,50.00	NA	U	\$ 0.00	ľ
EDUCATIONAL CREDIT	1	\$128,000.00	0.26%	00.00	NT A	Λ	\$0.00	, n
UNION	1	\$128,000.00	0.20%	7,30.00	INA	U	\$ 0.00	1
EMORTGAGE	1	\$142,400.00	0.28%	00 02	NΛ	Λ	\$0.00	1
MANAGEMENT LLC	1	\$142,400.00				Ш		
ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	\$0.00			\$0.00	
EQUITY RESOURCES, INC	2	\$266,905.00	0.53%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL	1	\$142,800.00	0.29%	00.02	NA	0	\$0.00	1
INC., DBA SUPREME	1	Ψ1-12,000.00	0.2770	7 \$0.00	11/11	Ľ	Ψ0.00	1
EVERETT FINANCIAL							<u> </u>	
INC., DBA SUPREME	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	1
LENDING	_					Н		
EVOLVE BANK & TRUST	3	\$407,447.78	0.81%				\$0.00	
F & M BANK	2	\$271,400.00	0.54%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT	_							_
MORTGAGE	5	\$689,212.00	1.38%) \$0.00	NA	0	\$0.00	ľ
CORPORATION	2		0.00~		27.		.	
FBC MORTGAGE, LLC	3	\$412,680.00	0.82%				\$0.00	
FC LENDING, LTD	1	\$147,000.00	0.29%	1			\$0.00	
FIDELITY BANK	1	\$143,200.00	0.29%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A		****						
FIDELITY BANK	1	\$140,810.07	0.28%) \$0.00	NA	0	\$0.00	1
MORTGAGE						Н		
FINANCE OF AMERICA	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00	1
LLC						Н		
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA						H		
MORTGAGE COMPANY	3	\$404,500.00	0.81%	\$0.00	NA	0	\$0.00	1
FIRST CENTENNIAL						П		
MORTGAGE CORPORATI	1	\$148,800.00	0.3%	\$0.00	NA	0	\$0.00	ľ
FIRST CENTRAL STATE		A					4.5	
BANK	1	\$128,000.00	0.26%) \$0.00	NA	0	\$0.00	1
	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00	1
1 1		•	J	•				•

FIRST CHOICE LOAN SERVICES INC				
FIRST COMMUNITY BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$271,400.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST LENDING	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT	1	\$125,008.00	0.25% 0 \$0.00	NA 0 \$0.00

CORPORATION - C						1	
GLOD STAR MORTGAGE							
FINANCIAL GROUP	1	\$142,405.00	0.28%	\$0.00	NA 0	\$0.00	N
COROPORATION							
GRAND SAVINGS BANK	1	\$135,800.00	0.27%	\$0.00	NA 0	\$0.00	1
GREATER NEVADA	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00	N
MORTGAGE							
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00	1
GSF MORTGAGE				+			
CORPORATION	2	\$267,674.69	0.53%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT							
UNION	1	\$133,000.00	0.27%	0 \$0.00	NA 0	\$0.00	1
GUARANTY TRUST	2	Φ41 7 100 00	0.028	200.00	NAO	ΦΩ ΩΩ	
COMPANY	3	\$417,100.00	0.83%	7 20.00	NA 0	\$0.00	N
GUILD MORTGAGE	1	\$140,600.00	0.28%	180 00	NA 0	00.02	N
COMPANY	1	Ψ1-τ0,000.00	0.20 /0	υ	11/10	ψυ.υυ	1
HEARTLAND CREDIT	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	N
UNION	1						
HOME FEDERAL BANK	1	\$148,000.00	0.3%	\$0.00	NA 0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	\$0.00	NA 0	\$0.00	1
HOME STATE BANK, N.A	1	\$127,800.00	0.26%	\$0.00	NA 0	\$0.00	N
HOMEBRIDGE		,					
FINANCIAL SERVICES,	5	\$657,047.00	1.31%	\$0.00	NA 0	\$0.00	N
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,	3	\$421,800.00	0.84%	\$0.00	NA 0	\$0.00	N
INC. DBA REAL ESTATE MORTGAG							
HOMEOWNERS				+			
FINANCIAL GROUP USA,	2	\$282,195.77	0.56%	\$0.00	NA 0	\$0.00	N
LLC							
HOMESIDE FINANCIAL,	1	\$133,000.00	0.27%	00.02	NA 0	90.00	N
LLC	1	φ155,000.00	0.2170	J 40.00	INA	φυ.υυ	Γ
HOMESTAR FINANCIAL	1	\$132,215.59	0.26%	\$0.00	NA 0	\$0.00	N
CORPORATION - CO		,, - 10 .0 /	3.2070	1, 2,00	- 112		
HOMETRUST MORTGAGE	1	\$132,905.00	0.27%	\$0.00	NA 0	\$0.00	N
COMPANY HOMEWARD				+			
RESIDENTIAL INC	1	\$133,496.26	0.27%	\$0.00	NA 0	\$0.00	N
HONOR CREDIT UNION	1	\$135,000.00	0.27% (\$0.00	NA 0	\$0.00	1
HORIZON BANK, N.A	1	\$135,000.00		_			
IBERIABANK MORTGAGE	1	·					
COMPANY	1	\$147,250.00	0.29%	J \$U.UU	NA 0	Φ U.UU	N
IDAHO CENTRAL CREDIT	1	\$138,600.00	0.28%	180 00	NA 0	T _{00 08}	N
UNION							
IMPAC MORTGAGE CORP	1	\$136,800.00	0.27%	0.00	NA 0	\$0.00	<u> </u>

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MORTGAGE, INC MIDFLORIDA CREDIT UNION 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00						
MORTGAGE, INC 1 S125,000.00 0.25% 080.00 NA 080.00 1	INDEPENDENT BANK	2	\$261,400.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC IOWA BANKERS MORTGAGE 1 \$125,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1	INTERNATIONAL CITY	1	¢125 000 00	0.250/ 0.50 00	NIA O CO OO	
MORTGAGE 1 \$125,400.00 0.25% 0.80.00 NA 0.80.00 1	MORTGAGE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Γ
CORPORATION JAMES B. NUTTER & COMPANY 1 \$141,271.00 0.28% 0 \$0.00 NA 0 \$0.00 1 1 1 1 1 1 1 1 1	IOWA BANKERS					
JAMES B. NUTTER & COMPANY	MORTGAGE	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMPANY	CORPORATION					
COMPANY	JAMES B. NUTTER &		ф1.41. 27 1.00	0.20% 0.40.00	NI 4 0 00 00	,
WYOMING	COMPANY	1	\$141,271.00	0.28% 0 \$0.00	NA 0 \$0.00	Λ
WYOMING	JONAH BANK OF		****		3.7.4.0.±0.00	
KENTWOOD MORTGAGE 1 \$138,317.62 0.28% 0 \$0.00 NA 0 \$0.00 1		1	\$127,500.00	0.25% 0 \$0.00	NA[0]\$0.00	1
INC., AN OHIO COR						
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1		1	\$138,317.62	0.28% 0 \$0.00	NA 0 \$0.00	N
SERVICES, A 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1						
CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEND SMART MORTGAGE, LLC - COR LENDER SELECT MORTGAGE GROUP LIBERTY SAVINGS BANK, FSB LONE STAR NATIONAL BANK MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK 1 \$142,000.00 0.29% 0 \$0.00 NA 0 \$0.0						
CORPORATION	The state of the s	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
LANDMARK CREDIT UNION 2 \$274,840.22 0.55% 0 \$0.00 NA 0 \$0.00 1						
UNION						
LEND SMART MORTGAGE, LLC - COR 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1		2	\$274,840.22	0.55% 0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE, LLC - COR						
LENDER SELECT		1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP 2 \$279,198.00 0.56% 080.00 NA 080.00 NA 080.00						
LIBERTY SAVINGS BANK, FSB 2 \$277,961.49 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$279,198.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FSB						
LONE STAR NATIONAL 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1		2	\$277,961.49	0.55% 0 \$0.00	NA 0 \$0.00	1
BANK						
MEGASTAR FINANCIAL 1 \$142,872.01 0.29% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CORP						
MERIDIAN BANK 1 \$142,471.00 0.28% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, LLC, A 1 \$136,619.85 0.27% 0 \$0.00 NA 0 \$0.00 LIMITED LIA MID AMERICA 2 \$273,175.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$142,872.01	0.29% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A		1	\$142.471.00	0.28% 0.\$0.00	NA 0.\$0.00	N
COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK N.A MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST MIDSON MIDLAND STATES MORTGAGE MORT		1	\$142,471.00	0.2870 0 \$0.00	NA 0 \$0.00	1
MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, LLC, A 1 \$136,619.85 0.27% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS 1 \$136,619.85 0.27% 0 \$0.00 NA 0 \$0.00 LIMITED LIA MID AMERICA 2 \$273,175.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$120,000,00	0.2807-0.80.00	NA ORO OO	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA S136,619.85 0.27% 0 \$0.00 NA 0 \$0.		1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK S136,316.14 MIDWEST BANK N.A S141,814.00 MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION S126,944.00 CREDIT UNION 1 \$136,316.14 S136,316.14 S136,3					 	
MASSACHUSETTS LIMITED LIA MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK N.A MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MIDURINA MIDLAND STATES MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST MAO \$0.00 NAO \$0.00 NAO \$0.00 MAO						
LIMITED LIA MID AMERICA 2 \$273,175.00 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0.50,00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0.50,00 NA 0 \$0.00 MA 0 \$0.00		1	\$136,619.85	0.27% 0 \$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC 2 \$273,175.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
MORTGAGE, INC 2 \$273,175.00 0.55% 0 \$0.00 NA 0 \$0.00 1 MIDFLORIDA CREDIT UNION 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 1 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 1 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1					 	
MIDFLORIDA CREDIT 1 \$126,944.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MA 0 \$0		2	\$273,175.00	0.55% 0 \$0.00	NA 0 \$0.00	N
UNION					 	
MIDLAND STATES BANK 1 \$136,316.14 0.27% 0 \$0.00 NA 0 \$0.00 1 MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$126,944.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A 1 \$141,814.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	¢10C01C14	0.270/ 0.40.00	NTA O DO CO	3.
MORTGAGE INVESTORS GROUP 1 \$148,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1				1
GROUP 1 \$148,200.00 0.3% 0\$0.00 NA 0\$0.00 1		1	\$141,814.00	0.28% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$148,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 2 \$274,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MA			,,			
MOUNTAIN WEST 1 \$144 500 00 0 29% 0 \$0 00 NA 0 \$0 00		2	\$274,000 00	0.55% 0 80 00	NA 0 80 00	Ŋ
1 11 \$144.500.00L 0.29%10ISO.00L N.A.10ISO.00L			ΨΞ. 1,000.00	σ.2.2 /σ σ φσ.σσ	1.110 φ0.00	1
		1	\$144 500 00	0.29% 0 \$0.00	NA 0 80 00	N
invincing, inc	FINANCIAL, INC	1	Ψ1 (1,500.00	0.25 /0 φ0.00	11110 φ0.00	1

MOVEMENT MORT	ΓGAGE, 4	\$569,410.00	1.14% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORT LLC TN#112748	ΓGAGE, 1	\$148,950.00	0.3% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK KANSAS CITY	OF 1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
NATIONAL COOPERATIVE BA N.A	NK, 1	\$134,918.00	0.27% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57% 0 \$0.00	NA 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING		\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
NATIONS LENDING CORPORATION	G 1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, F	1 11	\$130,900.00	0.26% 0 \$0.00	NA 0 \$0.00	1
NOVA FINANCIAL INVESTMENT CORPORATION	& 1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
NUMERICA CREDI UNION	T 1	\$143,600.00	0.29% 0 \$0.00	NA 0 \$0.00	1
ON Q FINANCIAL,	INC 1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQU MORTGAGE, LLC	TTY 4	\$533,000.00	1.06% 0 \$0.00	NA 0 \$0.00	1
PARMOUNT RESIDENTIAL MOI GROUP, INC	RTAGE 1	\$133,125.00	0.27% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORA		\$146,400.00	0.29% 0 \$0.00		1
PEOPLES HOME EC	QUITY 1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00	1
PEOPLES NATIONA BANK	AL 1	\$147,155.00	0.29% 0 \$0.00	NA 0 \$0.00	1
PINNACLE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
PLATINUM MORTO INC	GAGE, 1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	1
PLAZA HOME MORTGAGE	4	\$536,400.00	1.07% 0 \$0.00	NA 0 \$0.00	1
PRIMARY CAPITA MORTGAGE, LLC	L 1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
PROFED FEDERAL CREDIT UNION/ES		\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
PROGRESSIVE SAV BANK	VINGS 1	\$138,419.05	0.28% 0 \$0.00		1
PROSPECT MORTGAGE,LLC,A		\$132,405.00	0.26% 0 \$0.00	NA 0 \$0.00	1

LIMITED LIABILITY COMPANY,15301 VEN					
PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NA 0 \$0.00	1
RENASANT BANK	2	\$257,020.40	0.51% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27% 0 \$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27% 0 \$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27% 0 \$0.00	NA 0 \$0.00	1
RLM MORTGAGE LLC	1	\$134,826.22	0.27% 0 \$0.00	NA 0 \$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29% 0 \$0.00	NA 0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27% 0 \$0.00	NA 0 \$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29% 0 \$0.00	NA 0 \$0.00	1
SAFE CREDIT UNION	2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	1
SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57% 0 \$0.00	NA 0 \$0.00	1
SENTE MORTGAGE, INC	1	\$137,700.00	0.27% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28% 0 \$0.00	NA 0 \$0.00	1

SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	Ŋ
SOLARITY CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00	NA	0	\$0.00	Ŋ
SOUTH STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	ľ
SOUTHLAND CREDIT	4	·						
UNION	1	\$137,000.00	0.27%	\$0.00	NA	U	\$0.00	Λ
SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	\$0.00	NA	0	\$0.00	Ŋ
ST.MARY'S BANK	2	\$263,550.00	0.53%	\$0.00	NA	0	\$0.00	ľ
STATE FARM BANK, F.S.B	3	\$399,318.14	0.8%	\$0.00	NA	0	\$0.00	ľ
STATEWIDE MORTGAGE	1	\$137,250.00	0.27% 0	\$0.00	NA	0	\$0.00	ľ
STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00	Ŋ
STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	\$0.00	NA	0	\$0.00	Ŋ
SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	\$0.00	NA	0	\$0.00	ľ
SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00	Ŋ
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63% 0	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	3	\$402,375.00	0.8%	\$0.00	NA	0	\$0.00	1
TD BANK, N.A	5	\$701,183.84	1.4% 0	\$0.00	NA	0	\$0.00	ľ
TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	1
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29% 0	\$0.00	NA	0	\$0.00	Ŋ
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26% 0	\$0.00	NA	0	\$0.00	Ŋ
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25% 0	\$0.00	NA	0	\$0.00	Ŋ
THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3%	\$0.00	NA	0	\$0.00	Ŋ
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00	ľ
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.00	Ŋ

THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0.00	N
THE TRUST BANK	1	\$140,400.00	0.28%	\$0.00	NA	0 \$0.00	N
TLC COMMUNITY	1	·					
CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00	ľ
TRAVERSE CITY STATE	1	¢120,000,00	0.260/ (\$0.00	NT A	0 60 00	N
BANK	1	\$130,800.00				0 \$0.00	Λ
TRUSTONE FINANCIAL	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.00	ľ
U.S. FINANCIAL GROUP,							
INC. DBA LOUISIANA	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.00	ľ
MORTGAGE ASSOCIATES							
UNITED PRAIRIE BANK,	1	\$129,520.00	0.26%	\$0.00	NA	0 \$0.00	ľ
A CORPORATION							
UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00	ľ
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	2	\$288,271.33	0.58%	\$0.00	NA	0 \$0.00	N
LLC, A FLORIDA LIMITED	_	Ψ200,271.33	3.5570		1111	1,50.00	
UNIVEST BANK AND		Φ124 5 0 5 00	0.050	λ ΦΟ ΟΟ	27.4	0 00 00	
TRUST CO	1	\$134,505.00	0.27%	\$0.00	NA	0 \$0.00	ľ
UTAH COMMUNITY	1	¢1.46.000.00	0.2007 () ¢0, 00	NT A	0 60 00	N
FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	J \$U.UU	INA	0 \$0.00	ľ
VANDYK MORTGAGE							
CORPORATION, A	5	\$682,615.00	1.36%	\$0.00	NA	0 \$0.00	ľ
CORPORATION							
VANGUARD FUNDING	1	\$141,750.00	0.28%	\$0.00	NA	0 \$0.00	ľ
LLC					 		
VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55%	\$0.00	NA	0 \$0.00	ľ
VIBRANT CREDIT UNION	2	\$269,000.00	0.54% (90 00	NΙΛ	0 \$0.00	N
VIRGINIA CREDIT UNION,		·					
INC	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	ľ
VITEK REAL ESTATE							
INDUSTRIES GROUP, INC.	1	\$137,646.85	0.27%	\$0.00	NA	0 \$0.00	ľ
 DBA VITEK MORTGAGE							
VYSTAR CREDIT UNION	1	\$145,000.00	0.29% (\$0.00	NA	0 \$0.00	ľ
 WALLICK AND VOLK,	1	\$142,000.00	0.28%	00.02	NIA	0 \$0.00	N
INC	1	\$142,UUU.UU	0.28%	, pu.uu	INA	U 3U.UU	Γ
WATERFORD BANK, NA	1	\$131,100.00	0.26% (\$0.00	NΔ	0 \$0.00	ľ
D	1	Ψ151,100.00	0.2070	, ψυ.υυ	11/1	υ ψυ.υυ	1
WATERSTONE		**** *** * * * * * * * * * * * * * * *	0.55			0.000	-
MORTGAGE	2	\$275,395.00	0.55%) \$0.00	NA	0 \$0.00	ľ
CORPORATION							
WELLS FARGO BANK, N.A	1	\$127,709.73	0.25%	\$0.00	NA	0 \$0.00	ľ
WEST GATE BANK	1	\$141,000.00	0.28%	\$0.00	NIA	0 \$0.00	ľ
WEST GATE BANK WESTCONSIN CREDIT	1	·					
UNION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	ľ
 0111011	<u> </u>			1			ı

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35%	0	\$0.00	NA	0	\$0.00	Ī
Total		366	\$50,089,362.97	100%	0	\$0.00		0	\$0.00	
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31%	0	\$0.00	NA	0	\$0.00	1
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42%	0	\$0.00	NA	0	\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ī
	ACOPIA HOME LOANS	1	\$130,950.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	AFFILIATED BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31%			NA	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	AMERIS BANK	3	\$432,343.91	0.93%	0	\$0.00	NA	0	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	ASPIRE FINANCIAL INC	1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27%	0	\$0.00	NA	0	\$0.00	1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00	1
		4	\$563,860.00	1.21%	0	\$0.00	NA	0	\$0.00	1

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$127,100.00	0.27% 0 \$0.00	NA 0 \$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$127,200.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$147,050.95	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$141,550.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00		NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$134,223.01	0.29% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$262,750.00		NA 0 \$0.00
BEANCHMARK BANK	1	\$145,100.00		NA 0 \$0.00
BOFI FEDERAL BANK	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00		NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$126,100.00	0.27% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$126,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$281,881.76	0.6% 0 \$0.00	NA 0 \$0.00

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COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61%	\$0.00	NA	0 \$0.00	ľ
COMMONWEALTH BANK & TRUST COMPANY	5	\$723,325.00	1.55% (\$0.00	NA	0 \$0.00	ľ
COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	\$0.00	NA	0 \$0.00	Ŋ
CU COMMUNITY, LLC	1	\$130,950.00	0.28% (00.02	NΔ	0 \$0.00	N
DAS ACQUISITION							
COMPANY, LLC - COR	1	\$134,714.14	0.29%	\$0.00	NA	0 \$0.00	ľ
DESERT SCHOOLS	2	\$205,000,00	0.050/	0.00	NT A	0,00	
FEDERAL CREDIT UNION	3	\$395,900.00	0.85%)\$0.00	NA	0 \$0.00	Γ
DHI MORTGAGE	2	\$284,758.00	0.61% (00 02	NΔ	0 \$0.00	N
COMPANY LTD		Ψ204,730.00	0.0170	, ψυ.υυ	1171	0 \$0.00	1
DHI MORTGAGE	3	\$396,807.08	0.85%	\$0.00	NA	0 \$0.00	Ŋ
COMPANY, LTD		4070,000		1		1	
DHI MORTGAGE							
COMPANY, LTD., A TEXAS LIMITED	1	\$128,610.00	0.28%	\$0.00	NA	0 \$0.00	1
PARTNERSHIP							
ELEVATIONS CREDIT							
UNION	2	\$264,250.00	0.57%	\$0.00	NA	0 \$0.00	ľ
EMORTGAGE	4	#1.42.200.00	0.20	, do 00	27.4	0,00	
MANAGEMENT LLC	1	\$142,300.00	0.3%	\$0.00	NA	0 \$0.00	Γ
EQUITY RESOURCES OF	1	\$149,400.00	0.32% (00.00	NΙΛ	0 \$0.00	N
OHIO, INC	1	\$149,400.00	0.32%	, \$0.00	INA	0 30.00	1
EVERETT FINANCIAL							
INC., DBA SUPREME	1	\$140,000.00	0.3%	\$0.00	NA	0 \$0.00	ľ
LENDING						 	
EVERGREEN CREDIT	1	\$132,472.60	0.28%	\$0.00	NA	0 \$0.00	1
UNION EVESHAM MORTGAGE						_	
EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	\$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT							
MORTGAGE	4	\$553,500.00	1.18% (\$0.00	NA	0 \$0.00	Ŋ
CORPORATION		4000,0000					
FAIRWINDS CREDIT	1	¢144 425 02	0.210/ (\$60.00	NI A	0 00 00	N
UNION	1	\$144,425.03	0.31%) \$0.00	NA	0 \$0.00	Γ
FALL RIVER MUNICIPAL	1	\$129,472.75	0.28%	00 02	NΙΛ	0 \$0.00	ľ
CREDIT UNION	1	\$129,472.73	0.28%	7,30.00	INA	0 30.00	1
FAMILY FIRST OF NY	1	\$148,000.00	0.32%	0 80 00	NA	0 \$0.00	N
FEDERAL CREDIT UNION						· ·	
FBC MORTGAGE, LLC	2	\$270,550.00		-		0 \$0.00	
FIDELITY BANK	1	\$142,500.00	0.31% (\$0.00	NA	0 \$0.00	l l
FIDELITY BANK D/B/A	,	ф ад о 202 00	0.50%	00000	3.7.4	0 00 00	
FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	0.00 טפֿןנ	NA	0 \$0.00	l I
FINANCE OF AMERICA			+	1			
LLC	4	\$561,395.83	1.2%	\$0.00	NA	0 \$0.00	1
LLC				1			

FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	\$0.00	NA	0\$	0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	\$0.00	NA	0 \$	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	\$0.00	NA	0 \$	\$0.00	ľ
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	\$0.00	NA	. 0 \$	60.00	N
FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	\$0.00	NA	0\$	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	\$0.00	NA	0 \$	\$0.00	ľ
FIRST INTERSTATE BANK	3	\$408,475.00	0.87% (\$0.00	NA	0.5	50.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,275.00					\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	\$0.00	NA	0\$	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	\$0.00	NA	0\$	\$0.00	N
FIRST NEBRASKA BANK	1	\$141,750.00	0.3% (\$0.00	NA	0.5	50.00	N
FIRST NIAGARA BANK, N.A	1	\$140,068.00		\$0.00			\$0.00	Ŋ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	\$0.00	NA	0\$	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	\$0.00	NA	0 \$	\$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	\$0.00	NA	0 \$	\$0.00	N
FIRSTRUST BANK	1	\$130,500.00	0.28%	\$0.00	NA	0 \$	80.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00		\$0.00			0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	\$0.00	NA	0\$	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	\$0.00	NA	0 \$	\$0.00	N
GEO-CORP, INC	1	\$140,000.00	0.3%	\$0.00	NA	0 \$	\$0.00	N
GOLDWATER BANK	1	\$130,650.00	0.28%	\$0.00	NA	0\$	80.00	N
GREAT WESTERN BANK	1	\$144,637.00	0.31%	\$0.00	NA	0\$	80.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	\$0.00	NA	0 \$	60.00	N
GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	\$0.00	NA	0\$	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC	2	\$275,250.00	0.59% 0	\$0.00	NA	0	\$0.00	ľ
HARBORONE BANK	1	\$137,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$137,809.87	0.29% 0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$126,600.00	0.27%	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE SOLUTIONS LLC	1	\$148,640.93	0.32% 0	\$0.00	NA	0	\$0.00	1
HOME MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.27% 0	\$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.32% 0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,248,900.00	2.67% 0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$279,180.00	0.6%	\$0.00	NA	0	\$0.00	ľ
HOMETRUST MORTGAGE COMPANY	1	\$141,300.00	0.3% 0	\$0.00	NA	0	\$0.00	ľ
HORIZON BANK, N.A	2	\$269,214.00	0.58% 0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.31%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$128,282.00	0.27%	\$0.00	NA	0	\$0.00	ľ
IMPAC MORTGAGE CORP	2	\$288,486.00	0.62% 0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0	\$0.00	ľ
INTERNATIONAL CITY MORTGAGE, INC	2	\$262,800.00	0.56%	\$0.00	NA	0	\$0.00	N
IQ CREDIT UNION	1	\$128,500.00	0.28% 0	\$0.00	NA	0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.29% 0	\$0.00	NA	0	\$0.00	ľ
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$135,750.00	0.29% 0	\$0.00	NA	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,600.00	0.28% 0	\$0.00	NA	0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$141,375.00	0.3% 0	\$0.00	NA	0	\$0.00	1
	1	\$143,450.00	0.31% 0	\$0.00	NA	0	\$0.00	1
•				•	-	-		

LEGACY HOME LOANS LLC		I			
LIBERTY BANK	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00	I
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00	I
MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29% 0 \$0.00	NA 0 \$0.00	I
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3% 0 \$0.00	NA 0 \$0.00]
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3% 0 \$0.00	NA 0 \$0.00	Ì
MID AMERICA MORTGAGE, INC	3	\$410,310.00	0.88% 0 \$0.00	NA 0 \$0.00]
MLD MORTGAGE, INC	1	\$149,600.00	0.32% 0 \$0.00	NA 0 \$0.00	I
MORIA DEVELOPMENT, INC	1	\$148,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTER LLC	2	\$280,000.00	0.6% 0 \$0.00	NA 0 \$0.00	I
MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18% 0 \$0.00	NA 0 \$0.00	1
MORTGAGENETWORK	3	\$414,000.00	0.89% 0 \$0.00	NA 0 \$0.00	I
MOVEMENT MORTGAGE, LLC	2	\$284,875.00	0.61% 0 \$0.00	NA 0 \$0.00	I
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28% 0 \$0.00	NA 0 \$0.00]
MUFG UNION BANK, N.A	2	\$273,310.77	0.59% 0 \$0.00	NA 0 \$0.00	I
NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.3% 0 \$0.00	NA 0 \$0.00	I
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62% 0 \$0.00	NA 0 \$0.00]
NATIONS LENDING CORPORATION	2	\$276,880.00	0.59% 0 \$0.00	NA 0 \$0.00	l
NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27% 0 \$0.00	NA 0 \$0.00	I
NEXBANK SSB	1	\$147,790.92	0.32% 0 \$0.00	NA 0 \$0.00]
NORTHVIEW BANK	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00	l
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.00]

1	\$139,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
1	\$136,800.00	0.29% 0 \$0.00	NA 0\$0.00	1
1	\$134,000.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
1	\$145,500.00	0.31% 0 \$0.00	NA 0 \$0.00	1
2	\$290,300.00	0.62% 0 \$0.00	NA 0 \$0.00	N
2	\$287,401.00	0.62% 0 \$0.00		1
1	\$137,395.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$144,398.56	0.31% 0 \$0.00	NA 0 \$0.00	ľ
1	\$125,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$149,520.00	0.32% 0 \$0.00	NA 0 \$0.00	N
1	\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$131,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
2	\$278,141.15	0.6% 0 \$0.00	NA 0 \$0.00	1
2	\$290,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
1	\$146,107.35	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$149,380.00	0.32% 0 \$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
1	\$129,085.61	0.28% 0 \$0.00	NA 0 \$0.00	Λ
1	\$127,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$130,619.25	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
2	\$283,821.57	0.61% 0 \$0.00	NA 0 \$0.00	1
1	\$137,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,800.00 1 \$134,000.00 1 \$145,500.00 2 \$290,300.00 2 \$287,401.00 1 \$137,395.00 1 \$144,398.56 1 \$125,600.00 1 \$133,000.00 1 \$131,100.00 2 \$278,141.15 2 \$290,000.00 1 \$146,107.35 1 \$149,380.00 1 \$135,000.00 1 \$135,000.00 1 \$129,085.61 1 \$127,500.00 1 \$130,619.25 1 \$148,000.00 2 \$283,821.57	1 \$134,000.00 0.29% 0 \$0.00 1 \$145,500.00 0.31% 0 \$0.00 2 \$290,300.00 0.62% 0 \$0.00 2 \$287,401.00 0.62% 0 \$0.00 1 \$137,395.00 0.29% 0 \$0.00 1 \$144,398.56 0.31% 0 \$0.00 1 \$125,600.00 0.27% 0 \$0.00 1 \$133,000.00 0.28% 0 \$0.00 1 \$131,100.00 0.28% 0 \$0.00 2 \$278,141.15 0.6% 0 \$0.00 2 \$290,000.00 0.62% 0 \$0.00 1 \$146,107.35 0.31% 0 \$0.00 1 \$149,380.00 0.32% 0 \$0.00 1 \$149,380.00 0.32% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 1 \$137,000.00 0.29% 0 \$0.00 1 \$139,085.61 0.28% 0 \$0.00 1 \$130,619.25 0.28% 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 2 \$283,821.57 0.61% 0 \$0.00	1 \$136,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$290,300.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$137,395.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$137,395.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,398.56 0.31% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$278,141.15 0.6% 0 \$0.00 NA 0 \$0.00 1 \$146,107.35 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,380.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$149,380.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$149,380.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,619.25 0.28% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00

	OBINS FEDERAL REDIT UNION	1	\$126,397.00	0.27%	\$0.00	NA	0	\$0.00	N
RC	OCKY MOUNTAIN ANK	1	\$125,600.00	0.27%	\$0.00	NA	0	\$0.00	1
	PM MORTGAGE, INC	1	\$148,000.00	0.32%	\$0.00	NA	0	\$0.00	N
RU CC RU	JOFF MORTGAGE OMPANY, INC. D/B/A JOFF HOME ORTGAGE	1	\$144,000.00					\$0.00	
	BINE STATE BANK &	1	\$127,000.00	0.27%	\$0.00	NA	0	\$0.00	N
	FE CREDIT UNION	2	\$283,000.99	0.61%	\$0.00	NA	0	\$0.00	N
SE SE	CURE FINANCIAL RVICES INC, A TEXAS DRPORATION	1	\$125,480.36					\$0.00	
	CURITY SERVICE DERAL CREDIT UNION	1	\$140,850.00	0.3%	\$0.00	NA	0	\$0.00	N
	CURITYNATIONAL ORTGAGE COMPANY	3	\$409,360.00	0.88%	\$0.00	NA	0	\$0.00	ľ
	ERRA PACIFIC ORTGAGE COMPANY, C	1	\$144,800.23	0.31%	\$0.00	NA	0	\$0.00	ľ
SII	MPLE MORTGAGE	2	\$267,792.72	0.57%	\$0.00	NA	0	\$0.00	N
FII NC	OUTH PACIFIC NANCIAL CORP. DBA ORTH PACIFIC NANCIAL C	1	\$149,000.00	0.32%	\$0.00	NA	0	\$0.00	N
FII	OUTH PACIFIC NANCIAL ORPORATION	1	\$141,750.00		\$0.00			\$0.00	
SO	OUTHSIDE BANK	1	\$126,000.00	0.27%	0.00\$	NA	0	\$0.00	1
ST	ATE FARM BANK, F.S.B	1	\$138,750.00		0.00\$		_	\$0.00	
SU	MMIT FUNDING, INC	4	\$552,955.48	1.18%	0.00\$	NA	0	\$0.00	1
	IN WEST MORTGAGE OMPANY, INC	1	\$133,617.00	0.29%	\$0.00	NA	0	\$0.00	N
	VBC MORTGAGE ORPORATION	6	\$807,363.00	1.73%	\$0.00	NA	0	\$0.00	ľ
	LUST	3	\$417,930.00	0.89%	\$0.00	NA	0	\$0.00	N
TD	BANK, N.A	1	\$136,817.52	0.29%	\$0.00	NA	0	\$0.00	N
DE	XAS BANK FINANCIAL BA TEXAS BANK ORTGAGE CO	1	\$132,050.00	0.28%	\$0.00	NA	0	\$0.00	1
	IE BRYN MAWR TRUST OMPANY	1	\$145,000.00	0.31%	\$0.00	NA	0	\$0.00	N
	IE FIRST NATIONAL ANK OF DENNISON	1	\$139,200.00	0.3%	\$0.00	NA	0	\$0.00	N
		1	\$149,600.00	0.32%	\$0.00	NA	0	\$0.00	1

THE FIRST NATIONAL BANK OF SUFFIELD TITLE									
THE HARVARD STATE BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00	1
THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
TJC MORTGAGE, INC	2	\$265,050.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00						\$0.00	
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ŋ
TRAVIS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50						\$0.00	1
TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,275.54	0.58%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$143,000.00						\$0.00	N
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3%	0 \$0.00	NA 0 \$0.00	1
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28%	0 \$0.00	NA 0 \$0.00	1
	VIBRANT CREDIT UNION	1	\$134,400.00		0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31%	0 \$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27%	0 \$0.00	NA 0 \$0.00	1
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27%	0 \$0.00	NA 0 \$0.00	I
	WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25%	0 \$0.00	NA 0 \$0.00	I
Total		339	\$46,716,625.41	100%	0 \$0.00	0 \$0.00	
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14%	0 \$0.00	NA 0 \$0.00	I
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15%	0 \$0.00	NA 0 \$0.00	I
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0 \$0.00	NA 0 \$0.00	I
	ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0 \$0.00	NA 0 \$0.00]
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0 \$0.00	NA 0 \$0.00]
	ACOPIA HOME LOANS	1	\$153,260.00	0.14%	0 \$0.00	NA 0 \$0.00	I
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0 \$0.00	NA 0 \$0.00	I
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0.00	I
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0 \$0.00	NA 0 \$0.00	I
	ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0 \$0.00	NA 0 \$0.00]
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0 \$0.00	NA 0 \$0.00	l
	AMERICAN BANK	1	\$169,500.00	0.16%	0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0.00]
	AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0 \$0.00	NA 0 \$0.00]

	RICAN FINANCIAL VORK INC	1	\$167,778.77	0.15%	0 \$0.00	NA	0	\$0.00	1
AME	RICAN FINANCIAL VORK INC C	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
AME	RICAN FINANCIAL VORK, INC	1	\$168,149.64	0.15%	0 \$0.00	NA	0	\$0.00	1
AME	RICAN FINANCIAL URCES, INC	3	\$509,350.00	0.47%	0 \$0.00	NA	0	\$0.00	1
AME	RICAN INTERNET FGAGE, INC	1	\$156,143.44	0.14%	0 \$0.00	NA	0	\$0.00	1
AMEI	RICAN NATIONAL X FOX CITIES	1	\$161,400.00	0.15%	0 \$0.00	NA	0	\$0.00	1
NEIG MOR	RICAN HBORHOOD IGAGE PTANCE COMPANY	2	\$318,240.43	0.29%	0 \$0.00	NA	0	\$0.00	1
AMEI CORP	RICAN PACIFIC MTG	2	\$336,500.00	0.31%	0 \$0.00	NA	0	\$0.00	1
	RICAN SOUTHWEST FGAGE FUNDING	1	\$170,414.89	0.16%	0 \$0.00	NA	0	\$0.00	1
MORT A TEX	RIDREAM TGAGE GROUP, LLC, KAS LIMITED LITY CO	1	\$164,900.00	0.15%	0 \$0.00	NA	0	\$0.00	1
AME	RISAVE MORTGAGE ORATION	3	\$502,817.76	0.46%	0 \$0.00	NA	0	\$0.00	1
EMPL	EUSER-BUSCH OYEES' CREDIT N AND ITS DIVISION	1	\$154,715.00	0.14%	0 \$0.00	NA	0	\$0.00	1
	EMAC HOME FGAGE	1	\$169,100.00	0.16%	0 \$0.00	NA	0	\$0.00	1
ARIZO UNIO	ONA STATE CREDIT N	1	\$151,500.00	0.14%	0 \$0.00	NA	0	\$0.00	1
SERV BENC	LA-TEX FINANCIAL ICES, LLC DBA HMARK IGAGE	1	\$172,500.00	0.16%	0 \$0.00	NA	0	\$0.00	1
ARVE	EST BANK	1	\$163,650.00	0.15%	0 \$0.00	NA	0	\$0.00	1
	CIATED BANK ONAL ASSOCIATION	1	\$171,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
	NTIC BAY IGAGE GROUP, LLC	4	\$632,215.00	0.58%	0 \$0.00	NA	0	\$0.00	1
AUST	IN CAPITAL IGAGE, INC	1	\$163,557.37	0.15%	0 \$0.00	NA	0	\$0.00	1
BANC	C OF CALIFORNIA, ONAL	5	\$808,250.00	0.74%	0 \$0.00	NA	0	\$0.00	1
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ASSOCIATION, DBA BANC HOME LOA				Ī					
BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0 \$	0.00	NA	0	\$0.00	1
BANK FORWARD	1	\$160,000.00		_			_	\$0.00	
BANK OF ENGLAND	2	\$335,400.00	0.31%				_	\$0.00	1
BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	_				\$0.00	+
BANK OF THE WEST, A		Ψ1/2,000.	0.107	-	0.00	- '		ψ0.00	
CALIFORNIA STATE	2	\$310,788.52	0.29%	0 \$	0.00	NA	0	\$0.00	
BANKING CORP	_	Ψυ Συ,. υυ						Ψ 0	
BANNER BANK	4	\$641,500.00	0.59%	0\$	0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$174,526.73	0.16%	_		1		\$0.00	
BAY EQUITY LLC	4	\$674,200.00	0.62%	_			_	\$0.00	
BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%			1	1	\$0.00	
BELLCO CREDIT UNION	1	\$164,500.00	0.15%	_			_	\$0.00	
BJV FINANCIAL									
SERVICES, INC COR	1	\$152,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	1
BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0\$	0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF									
ARKANSAS	1	\$170,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF		\$1. 72 .000.00	2 1 10	^ ^	- 20	27.4		± 2, 0.0	
KANSAS CITY	1	\$152,000.00	0.14%	0 5	0.00	NA	U	\$0.00	_ I
BREMER BANK,	1	\$1.64.000.00	0.150	200	2 20	NIA	٦	*^ 00	<u> </u>
NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0 3	U.UU	NA	U	\$0.00	1
BROKER SOLUTIONS INC	5	\$812,186.12	0.75%	0 \$	0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC.									
DBA NEW AMERICAN	4	\$663,850.00	0.61%	0 \$	0.00	NA	0	\$0.00	1
FUNDING				퇶					
BROKER SOLUTIONS					ļ				
INC.DBA NEW	8	\$1,311,450.00	1.2%	0 \$	0.00	NA	0	\$0.00	1
AMERICAN FUNDING				\downarrow			Ш		<u> </u>
BTH BANK, NATIONAL	1	\$152,910.00	0.14%	0 \$	0 OO	l _{NA}	0	\$0.00	۱ ا
ASSOCIATION									
BUSEY BANK	1	\$160,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	1
C.U. MORTGAGE	4	\$653,020.95	0.6%	0 \$	0.00	l _{NA}	0	\$0.00	1
SERVICES, INC		400 2,0200		+	0.0.		Ľ	Ψ 3	<u> </u>
CARDINAL FINANCIAL	_	**********	- -	_	- 20		ا ا	* ~ ~ ~	
COMPANY, L.P. DBA	5	\$827,315.00	0.76%	0 \$	0.00	NA	0	\$0.00	
SEBONIC FINANCIAL		21.55.500.00	2 1 407	^ d	2 20	N. A.	H	*2.00	
CARROLLTON BANK	1	\$157,500.00	0.14%					\$0.00	1
CASHCALL MORTGAGE	2	\$325,200.00	0.3%	0 5	0.00	NA	U	\$0.00	1
CASTLE & COOKE	2	\$344,600.00	0.32%	0 \$	0.00	NA	0	\$0.00	1
MORTGAGE				+			H		<u> </u>
CASTLE & COOKE	1	\$164,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	1
MORTGAGE, LLC	1	•		_					
CENTERAL DANK OF ST	1	\$166,250.00	0.15%	<u>()</u>	U.Uu	NA	U	\$0.00]
CENTRAL BANK OF ST	1	\$156,750.00	0.14%	0 \$	0.00	NA	0	\$0.00	1
LOUIS				丄		<u> </u>	L		<u> </u>

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA	0	\$0.00	I
CENTURY LENDING COMPANY	5	\$789,945.00	0.72%	0	\$0.00	NA	0	\$0.00	l
CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	0	\$0.00	NA	0	\$0.00	I
CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,990.57	1.07%	0	\$0.00	NA	0	\$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$635,705.31	0.58%	0	\$0.00	NA	0	\$0.00	I
CITY NATIONAL BANK	1	\$156,484.11	0.14%	0	\$0.00	NA	0	\$0.00	I
CLEVELAND STATE BANK	1	\$161,250.00						\$0.00	I
CMG MORTGAGE INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
CMG MORTGAGE, INC	1	\$159,600.00		_				\$0.00	I
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00						\$0.00	I
COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
COFFEE COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	l
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	I
COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	0	\$0.00	NA	0	\$0.00	I
CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	I
CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	0	\$0.00	NA	0	\$0.00	I
CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	0	\$0.00	NA	0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	0	\$0.00	NA	0	\$0.00	1
COUNTYBANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	I
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	0	\$0.00	NA	0	\$0.00	Ì
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00	I
DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00	I
DEPARTMENT OF THE INTERIOR FEDERAL	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00	I
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CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46% 0 \$0.00	NA 0 \$0.00	1
DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14% 0 \$0.00	NA 0 \$0.00	ľ
DRAKE BANK - COR	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14% 0 \$0.00	NA 0 \$0.00	N
ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14% 0 \$0.00	NA 0 \$0.00	ľ
ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16% 0 \$0.00	NA 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$158,431.43	0.15% 0 \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK	1	\$173,390.78	0.16% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	8	\$1,317,294.00			1
FC LENDING, LTD	1	\$168,947.00	0.16% 0 \$0.00		1
FIDELITY BANK	3	\$488,800.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48% 0 \$0.00	NA 0 \$0.00	ľ

FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00	1.65% 0 \$	0.00 NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,050.00	0.16% 0 \$	0.00 NA	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$161,250.00	0.15% 0 \$	0.00 NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$973,905.00	0.89% 0 \$	0.00 NA	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,900.00	0.14% 0 \$	0.00 NA	. 0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16% 0 \$	0.00 NA	. 0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$172,800.00	0.16% 0 \$	0.00 NA	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16% 0 \$	0.00 NA	. 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3% 0 \$	0.00 NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14% 0 \$	0.00 NA	. 0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15% 0 \$	0.00 NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$851,217.51	0.78% 0 \$	0.00 NA	0	\$0.00	N
FIRST MIDWEST BANK	2	\$322,800.00	0.3% 0 \$	0.00 NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47% 0 \$	0.00 NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15% 0 \$	0.00 NA	0	\$0.00	1
FIRST NEBRASKA BANK	1	\$160,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	1
FIRST RELIANCE BANK	1	\$168,300.00	0.15% 0 \$	0.00 NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15% 0 \$	0.00 NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14% 0 \$	0.00 NA	0	\$0.00	ľ
FIRSTRUST BANK	1	\$170,764.41	0.16% 0 \$	0.00 NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A	3	\$478,800.00	0.44% 0 \$	0.00 NA	0	\$0.00	N
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MISSOURI CORPORATION									
FORTREN FUNDING LLC	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN FIRST	1		0.15%					\$0.00	
FINANCIAL, LTD	1	\$166,250.00	0.13%	U	\$0.00	NA	U	\$0.00	1
FRANKLIN MORTGAGE	1	\$153,977.00	0.14%	0	\$0.00	NΔ	n	\$0.00	1
SOLUTIONS, LLC	1	Ψ133,777.00	0.1476	O	ψ0.00	1 17 1		ψ0.00	1
FREEDOM MORTGAGE	4	\$672,488.26	0.62%	0	\$0.00	NA	0	\$0.00	1
CORPORATION		· ,							
GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76%	0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	2	\$323,950.00	0.3%	n	90 OO	NΑ	n	\$0.00	1
GMH MORTGAGE		Ψ323,730.00	0.5 //	U	ψ0.00	INA	O	ψ0.00	1
SERVICES LLC, A									
DELAWARE LIMITED	1	\$165,454.00	0.15%	0	\$0.00	NA	0	\$0.00	1
LIABILITY COM									
GOLD STAR MORTGAGE				Ī					
FINANCIAL	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GROUP, CORPORATION									
GOLDWATER BANK	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3%	0	\$0.00	NA	0	\$0.00	1
GREAT PLAINS									
NATIONAL BANK	1	\$172,172.33	0.16%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN		·							
FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	O	\$0.00	NA	0	\$0.00	1
GREAT WESTERN									
FINANCIAL SERVICES,	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
INC									
GREATER NEVADA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE		·							
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
GUARANTY TRUST									
COMPANY	1	\$155,465.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE	2	ф2 22 012 00	0.20	^	φο οο	27.4		Φ0.00	
COMPANY	2	\$322,913.00	0.3%	U	\$0.00	NA	U	\$0.00	1
HEARTLAND CREDIT	1	\$168,625.00	0.15%	Λ	م ر رو	NΙΛ	Λ	\$0.00	1
UNION	1	\$100,025.00	0.13%	U	Φ 0.00	INA	U	\$0.00	1
HOME POINT FINANCIAL	2	\$339,055.00	0.31%	0	\$0.00	NA	0	\$0.00	1
CORPORATION	_	φεεν,σεεισσ	0.6176	Ů	Ψ0.00		_	Ψ0.00	-
HOMEBRIDGE	20	¢4.561.050.57	1 100	0	ቀለ ለለ	ътд	_	¢0.00	,
FINANCIAL SERVICES, INC	28	\$4,561,250.57	4.19%	U	Φ U.00	NA	U	\$0.00	1
HOMEBRIDGE				\forall					
FINANCIAL SERVICES,		# · = =		_	.		_	φς - :	
INC. DBA	1	\$155,027.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FINANCEMYHOME.COM									

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45% 0	\$0.00	NA	0 \$0.00) 1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0.00) 1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0.00) 1
HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43% 0	\$0.00	NA	0 \$0.00) 1
HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14% 0	\$0.00	NA	0 \$0.00) 1
HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14% 0	\$0.00	NA	0 \$0.00	1 (
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.00) 1
HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16% 0	\$0.00	NA	0 \$0.00) 1
HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0.00) 1
HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15% 0	\$0.00	NA	0 \$0.00	1 (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14% 0	\$0.00	NA	0 \$0.00) 1
IMPAC MORTGAGE CORP	2	\$318,500.00	0.29% 0	\$0.00	NA	0 \$0.00) 1
INDEPENDENT BANK	2	\$316,400.00	0.29% 0	\$0.00	NA	0 \$0.00) 1
INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15% 0	\$0.00	NA	0 \$0.00) 1
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3% 0	\$0.00	NA	0 \$0.00) 1
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16% 0	\$0.00	NA	0 \$0.00) 1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$161,000.00	0.15% 0	\$0.00	NA	0 \$0.00) 1
JMAC LENDING, INC	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.00) 1
JONAH BANK OF WYOMING	3	\$495,490.00				0 \$0.00	

JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14% 0 \$0.00	NA 0 \$0.00	I
K&B CAPITAL CORP	1	\$167,200.00	0.15% 0 \$0.00	NA 0 \$0.00	1
KENTLAND BANK	1	\$152,800.00			
KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58% 0 \$0.00	NA 0 \$0.00	I
KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16% 0 \$0.00	NA 0 \$0.00	I
LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15% 0 \$0.00	NA 0 \$0.00	I
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16% 0 \$0.00	NA 0 \$0.00]
LANDMARK CREDIT UNION	2	\$333,812.89	0.31% 0 \$0.00	NA 0 \$0.00	I
LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	I
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.15% 0 \$0.00	NA 0 \$0.00	I
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	I
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16% 0 \$0.00	NA 0 \$0.00]
LOANSTAR HOME LENDING	1	\$154,900.00	0.14% 0 \$0.00	NA 0 \$0.00	I
LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15% 0 \$0.00	NA 0 \$0.00	I
M/I FINANCIAL, LLC	1	\$168,100.00	0.15% 0 \$0.00	NA 0 \$0.00	l
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	I
MARINE BANK	1	\$158,110.00	0.15% 0 \$0.00		1
MAZUMA CREDIT UNION	1	\$158,650.00	0.15% 0 \$0.00		
MCCOY CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	l
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	I
MEMBER ADVANTAGE MORTGAGE	1	\$167,200.00	0.15% 0 \$0.00	NA 0 \$0.00	I
MEMBER HOME LOAN, LLC	1	\$174,325.00	0.16% 0 \$0.00	NA 0 \$0.00	I
MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	I
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	I

LIMITED LI								
METRO CREDIT UNION	1	\$171,000.00	0.16% (\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15% (\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%	\$0.00	NA	0	\$0.00	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	\$0.00	NA	0	\$0.00	1
MLD MORTGAGE, INC	1	\$157,500.00	0.14%	\$0.00	NA	0	\$0.00	1
MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	\$0.00	NA	0	\$0.00	ľ
MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00				0	\$0.00	1
MORTGAGENETWORK	2	\$345,225.00	0.32%	\$0.00	NA	0	\$0.00	1
MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	\$0.00	NA	0	\$0.00	1
MUFG UNION BANK, N.A	1	\$157,100.00	0.14% (\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$341,150.00	0.31%	\$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	3	\$508,600.00	0.47%	\$0.00	NA	0	\$0.00	ľ
NATIONS RELIABLE LENDING,LLC	1	\$152,000.00	0.14%	\$0.00	NA	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.14%	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, LP	1	\$160,375.68	0.15% (\$0.00	NA	0	\$0.00	1
NEW MEXICO BANK & TRUST	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	\$0.00	NA	0	\$0.00	1
NODAWAY VALLEY BANK	1	\$171,000.00	0.16%	\$0.00	NA	0	\$0.00	ľ
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN	1	\$168,777.34	0.15%	\$0.00	NA	0	\$0.00	1

CORPORATION	Ī	1		11 1	
NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15% 0 \$0.00	NA 0 \$0.00]
NUMERICA CREDIT UNION	1	\$169,300.00	0.16% 0 \$0.00	NA 0 \$0.00]
NUVISION FCU	2	\$331,250.00	0.3% 0 \$0.00	NA 0 \$0.00]
NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.15% 0 \$0.00	NA 0 \$0.00]
ON Q FINANCIAL, INC	3	\$478,859.07	0.44% 0 \$0.00	NA 0 \$0.00]
ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	I
ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16% 0 \$0.00	NA 0 \$0.00	I
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	I
PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15% 0 \$0.00	NA 0 \$0.00]
PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91% 0 \$0.00	NA 0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29% 0 \$0.00	NA 0 \$0.00	1
PARKSIDE LENDING LLC	2	\$340,735.00	0.31% 0 \$0.00	NA 0 \$0.00	1
PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY	5	\$827,772.27	0.76% 0 \$0.00	NA 0 \$0.00	1
PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3% 0 \$0.00	NA 0 \$0.00	1
PEOPLES NATIONAL BANK	1	\$171,099.17	0.16% 0 \$0.00	NA 0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77% 0 \$0.00	NA 0 \$0.00	1
	2	\$326,600.00	0.3% 0 \$0.00	NA 0 \$0.00	1

PLATINUM MORTGAGE, INC					
PLAZA HOME MORTGAGE	5	\$826,907.42	0.76% 0 \$0.00	NA 0 \$0.00	1
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15% 0 \$0.00	NA 0 \$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29% 0 \$0.00	NA 0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43% 0 \$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15% 0 \$0.00	NA 0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING INC	2	\$349,586.00	0.32% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
RENASANT BANK	7	\$1,130,611.00	1.04% 0 \$0.00	NA 0 \$0.00	ľ
RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45% 0 \$0.00	NA 0 \$0.00	1
RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15% 0 \$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3% 0 \$0.00	NA 0 \$0.00	1
ROGUE CREDIT UNION	1	\$166,074.78	0.15% 0 \$0.00	NA 0 \$0.00	ľ
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
RPM MORTGAGE, INC	3	\$484,250.00	0.44% 0 \$0.00	NA 0 \$0.00	1
	5	\$793,722.00	0.73% 0 \$0.00	NA 0 \$0.00	1

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28% 0 \$0.00	NA 0 \$0.00
RUSTY ROSE INC	1	\$172,040.00	0.16% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$167,188.46	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00		
SENTE MORTGAGE, INC	2	\$320,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,560.00	0.14% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$171,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$164,900.00	0.15% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$154,375.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$151,650.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$151,589.59	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST CO	1	\$166,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL BANK	1	\$150,100.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
STATE FARM BANK, F.S.B	3	\$499,787.67	0.46% 0 \$0.00	NA 0 \$0.00	ľ
STATE SAVINGS BANK	1	\$163,020.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
STEARNS LENDING INC	6	\$970,500.00	0.89% 0 \$0.00	NA 0 \$0.00	ľ
STEARNS LENDING, LLC	14	\$2,224,010.84	2.04% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	5	\$820,993.31	0.75% 0 \$0.00	NA 0 \$0.00	ľ
SUN WEST MORTGAGE	2	¢210.500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC	2	\$310,590.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE CORPORATION	7	\$1,168,467.00	1.07% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$319,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TD BANK, N.A	3	\$480,556.54	0.44% 0 \$0.00	NA 0 \$0.00	ľ
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$173,025.00	0.16% 0 \$0.00	NA 0 \$0.00	Ŋ
MORTGAGE CO					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE FEDERAL SAVINGS	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$105,000.00	0.13 /6 0 φ0.00	ΝΑ Ο ΦΟ.ΟΟ	1
THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE HOUSE, INC	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$169,190.00	0.16% 0 \$0.00	NA 0 \$0.00	Ŋ
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC	1	\$156,750.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$152,700.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
TRUHOME SOLUTIONS,	1	\$159,500.00	0.15% 0 \$0.00	NA 0 \$0.00	n
LLC	_	. ,			
LLC TRUSTONE FINANCIAL	1	· ·	0.14% 0 \$0.00	NA 0 \$0.00	
LLC TRUSTONE FINANCIAL TRUWEST CREDIT UNION	1	\$152,000.00 \$173,760.27	0.14% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1

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U.S	S. FINANCIAL GROUP,								
	C. DBA LOUISIANA								
MO	ORTGAGE ASSOCIATES								
UM	IB BANK, NA	1	\$166,250.00	0.15%	0 \$0.00	NA	0	\$0.00	1
UN	II FIRST INVESTMENT	1	¢160.750.00	0.150	0 00 00	NT A	^	ቀለ ለለ	1
INC	C - COR	1	\$168,750.00	0.15%	0 \$0.00	NA	U	\$0.00	1
UN	ITED COMMUNITY								
BA	NK, A MINNESOTA	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
	RPORATION						L		
	IIVERSAL AMERICAN								
	ORTGAGE COMPANY,	1	\$152,800.00	0.14%	0 \$0.00	NA	0	\$0.00	1
LL							Ļ		
	IVERSAL AMERICAN						_		
	ORTGAGE COMPANY,	4	\$645,620.73	0.59%	0 \$0.00	NA	0	\$0.00	ľ
	C, A FLORIDA LIMITED						L		
	IVERSITY FEDERAL	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
	EDIT UNION-1		Φ220 600 00	0.216	0,00,00	D.T.A.		Φ0.00	
	.P. MORTGAGE, INC	2	\$339,600.00	0.31%	0 \$0.00	NA	0	\$0.00	1
	LLEY WEST	2	\$323,400.00	0.3%	0 \$0.00	NA	0	\$0.00	1
	ORTGAGE						H		
	NDYK MORTGAGE RPORATION, A	2	\$318,450.00	0.2007	0 \$0.00	NI A	Λ	\$0.00	,
	RPORATION, A		\$318,430.00	0.29%	0 30.00	NA	U	\$0.00	1
	CTRA BANK								
	LORADO, NATIONAL	1	\$171,750.00	0.16%	0 \$0.00	NΙΛ	Λ	\$0.00	1
	SOCIATION	1	\$171,730.00	0.1070	0,50.00	INA	U	φυ.υυ	1
	NTURE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	l
	RITAS FUNDING, LLC	5	\$798,280.00		0 \$0.00		-	\$0.00	<u></u>
	RITAS FUNDING, LLC								
	AOA	1	\$168,307.00	0.15%	0 \$0.00	NA	0	\$0.00	I
	BRANT CREDIT UNION	2	\$336,800.00	0.31%	0 \$0.00	NA	0	\$0.00	1
	TEK REAL ESTATE		ψ220,000.00	0.0170	φο.σσ	1111	Ŭ	φοισσ	
	OUSTRIES GROUP, INC.	2	\$322,593.91	0.3%	0 \$0.00	NA	0	\$0.00	I
	A VITEK MORTGAGE		ψ υ = 2, υ > υ · > 1	0.070	φο.σσ	1,11		Ψ0.00	-
	STAR CREDIT UNION	4	\$644,420.95	0.59%	0 \$0.00	NA	0	\$0.00	1
	R. STARKEY								
	ORTGAGE, LLP - COR	2	\$321,054.18	0.29%	0 \$0.00	NA	0	\$0.00	1
	ATERSTONE								
MC	ORTGAGE	6	\$979,605.00	0.9%	0 \$0.00	NA	0	\$0.00	1
CO	RPORATION								
WH	ESTSTAR MORTGAGE								
CO	RPORATION DBA CITY	1	\$164,350.00	0.15%	0 \$0.00	NA	0	\$0.00	I
MO	ORTGAGE GROUP						L		
WE	ESTSTAR MORTGAGE								
	RPORATION DBA	1	\$166,250.00	0.15%	0 \$0.00	NA	0	\$0.00	I
	RE LENDING						L		
	ESTSTAR MORTGAGE	1	\$156,000.00	0.14%	0 \$0.00	NA	0	\$0.00	I
CO	RPORATION DBA								
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	WESTSTAR LOAN COMPANY							_
	WHITNEY BANK	2	\$337,642.00	0.25%	0\$0.00	NA	0 \$0.00	
Total		669	\$108,971,323.78	100%	0 \$0.00		0 \$0.00	
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25%	0 \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36%	0 \$0.00	NA	0 \$0.00	
	ACOPIA HOME LOANS	1	\$177,900.90	0.23%	0 \$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23%	0 \$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$191,240.00	0.24%	0 \$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24%	0 \$0.00	NA	0 \$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0 \$0.00	NA	0 \$0.00	
	ALL HOME LENDING INC	1	\$186,150.00	0.24%	0 \$0.00	NA	0 \$0.00	•
	ALL WESTERN MORTGAGE, INC	1	\$195,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$188,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$711,543.43	0.91%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5%	0 \$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$391,940.00	0.5%	0 \$0.00	NA	0 \$0.00	

MORTGAGE				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$184,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$196,800.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$573,205.00	0.73% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$175,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$187,247.43	0.24% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$388,000.00	0.5% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$750,400.00	0.96% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$186,648.25	0.24% 0 \$0.00	NA 0 \$0.00
CENDERA A FUNDING INC	1	\$198,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$176,017.61	0.23% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK			11.	
021 (114 12 21 11 (11	1	\$196,800.00	0.25% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF ST LOUIS								
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24% 0	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	4	\$745,774.00	0.96% 0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47% 0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24% 0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK	1	\$177,317.00	0.23% 0	\$0.00	NA	0	\$0.00	1
CITY FIRST MORTGAGE SERVICES LLC	1	\$175,783.59	0.23% 0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE INC	1	\$194,750.00	0.25% 0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	1	\$183,825.00	0.24% 0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23% 0	\$0.00	NA	0	\$0.00	1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.23% 0	\$0.00	NA	0	\$0.00	1
COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7% 0	\$0.00	NA	0	\$0.00	1
CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22% 0	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48% 0				\$0.00	
	1	\$198,081.00	0.25% 0	\$0.00	NA	0	\$0.00	1

DHI MORTGAGE COMPANY LTD								
DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	\$0.00	NA	0	\$0.00	1
DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0.80	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%				\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	\$0.00	NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0.00\$	NA	0	\$0.00	1
EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%	\$0.00	NA	0	\$0.00	1
EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	\$0.00	NA	0	\$0.00	1
ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49% (0,80.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	\$0.00	NA	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	\$0.00	NA	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0 \$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	\$0.00	NA	0	\$0.00	1

FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	\$0.00	NA	0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	\$0.00	NA	0 \$0.00	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	\$0.00	NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	\$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	\$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	\$0.00	NA	0 \$0.00	ľ
FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	\$194,750.00	0.25%	\$0.00	NA	0 \$0.00	ľ
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24%	\$0.00	NA	0 \$0.00	ı
FIRST LENDING	1	\$195,735.98	0.25%	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$370,000.00				0 \$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25%	\$0.00	NA	0 \$0.00	1
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93%	\$0.00	NA	0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24%	\$0.00	NA	0 \$0.00	<u> </u>
FIRSTRUST BANK	2	\$384,750.00	0.49%	\$0.00	NA	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.24%	\$0.00	NA	0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	\$0.00	NA	0 \$0.00	ľ
GESA CREDIT UNION	1	\$184,730.00	0.24%	\$0.00	NA	0 \$0.00	N

GIBSLAND BANK & TRUST	2	\$385,240.00	0.49% 0 \$0.00	NA 0 \$0.0	00 1
GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.0	1 00
GMFS, LLC	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 1
GREAT WESTERN BANK	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 1
GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49% 0 \$0.00	NA 0 \$0.0	00 1
GROUP MORTGAGE, LLC	3	\$564,000.00	0.72% 0 \$0.00	NA 0 \$0.0	00 1
GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23% 0 \$0.00	NA 0 \$0.0	00 1
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.24% 0 \$0.00	NA 0 \$0.0	00 1
GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24% 0 \$0.00	NA 0 \$0.0	00 1
HERITAGEBANK OF THE SOUTH	1	\$194,224.38			00 1
HIGHTECHLENDING, INC	1	\$183,200.00	0.23% 0 \$0.00	NA 0 \$0.0	00 1
HOME FINANCING CENTER, INC	1	\$182,519.00	0.23% 0 \$0.00	NA 0 \$0.0	00 1
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,034,070.00	2.61% 0 \$0.00	NA 0 \$0.0	00 1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69% 0 \$0.00	NA 0 \$0.0	1 00
HOMESERVICES LENDING LLC	1	\$198,567.39	0.25% 0 \$0.00	NA 0 \$0.0	00 1
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 1
HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22% 0 \$0.00	NA 0 \$0.0	00 1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24% 0 \$0.00	NA 0 \$0.0	00 1
HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23% 0 \$0.00	NA 0 \$0.0	00 1
HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25% 0 \$0.00	NA 0 \$0.0	00 1
HOMEWISE, INC	1	\$198,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 1
HURON VALLEY FINANCIAL, INC	1	\$194,400.00			
IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24% 0 \$0.00	NA 0 \$0.0	00 1

IMPAC MORTGAGE CORP	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
INFINITE MORTGAGE	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	,
SERVICES LLC	1	\$180,000.00	0.23% 0 \$0.00	NA 0 50.00	ľ
INTEGRITY MORTGAGE	1	\$198,000.00	0.25% 0 \$0.00	NA 0 \$0.00	,
CORPORATION OF TEXAS	1	\$198,000.00	0.23% 0 \$0.00	NA 0 50.00	ľ
IOWA BANKERS					
MORTGAGE	1	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
IQ CREDIT UNION	1	\$199,200.00	0.26% 0 \$0.00	NA 0 \$0.00	1
JEANNE D'ARC CREDIT	1	¢106 5 00 00	0.2507 0.50 00	NA 0 \$0.00	7
UNION	1	\$196,500.00	0.25% 0 \$0.00	NA 0 50.00	ľ
LAKEVIEW LOAN	1	¢107.252.10	0.2407 0.50 00	NA 0 \$0.00	7
SERVICING LLC	1	\$187,253.10	0.24% 0 \$0.00	NA 0 50.00	ľ
LEADERONE FINANCIAL	2	¢295 500 00	0.49% 0 \$0.00	NA 0 \$0.00	7
CORPORATION	2	\$385,500.00	0.49% 0 \$0.00	NA 0 50.00	ľ
LENOX FINANCIAL					
MORTGAGE	1	\$188,800.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
LENOX FINANCIAL					
MORTGAGE	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
CORPORATION DBA	1	Ψ172,000.00	0.23 /0 0 \$0.00	1171 0 φ0.00	1
WESLEND FINANCIAL					
M/I FINANCIAL, LLC	1	\$179,100.00	0.23% 0 \$0.00	NA 0 \$0.00	1
MANN MORTGAGE, LLC,					
A LIMITED LIABILITY	1	\$183,768.50	0.24% 0 \$0.00	NA 0 \$0.00	1
COMPANY, 1220 WHITE					
MEGASTAR FINANCIAL	1	\$179,788.67	0.23% 0 \$0.00	NA 0 \$0.00	ľ
CORP		Ψ175,700.07	0.23 /0 0 00.00	11110 φ0.00	
MEMBER HOME LOAN,	1	\$187,000.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
LLC		Ψ107,000.00	0.2170 0 00.00	11110 φ0.00	
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$176,700.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
MASSACHUSETTS CO					
METROPOLITAN HOME	1	\$193,213.17	0.25% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC		•			
MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5% 0 \$0.00	NA 0 \$0.00	<u> </u>
MID AMERICA	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC	-	Ψ10 2 ,000.00	0.2 . / 0 0 0 0 0	1,110,40,00	
MISSION FEDERAL	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION		,,			
MORIA DEVELOPMENT,	2	\$385,654.16	0.49% 0 \$0.00	NA 0 \$0.00	1
INC		, , , ,			
MORTGAGE INVESTORS	3	\$565,625.00	0.72% 0 \$0.00	NA 0 \$0.00	1
GROUP		,			
MORTGAGE SOLUTIONS	2	\$364,800.00	0.47% 0 \$0.00	NA 0 \$0.00	1
OF COLORADO, LLC		·			
MORTGAGENETWORK	2	\$374,200.00	0.48% 0 \$0.00		
	1	\$198,685.00	0.25% 0 \$0.00	NA 0 \$0.00	1
)				

MOUNTAIN AMERICA CREDIT UNION									
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	0	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ORIGIN BANK	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00				NA	0	\$0.00	1
PARKSIDE LENDING LLC	2	\$366,620.00		_				\$0.00	1
PATELCO CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PATTERSON STATE BANK	1	\$190,000.00						\$0.00	
PEOPLES BANK	1	\$183,310.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00						\$0.00	
PEOPLES HOME EQUITY	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25%	0	\$0.00	NA	0	\$0.00	1
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46%			NA	0	\$0.00	1
PINNACLE BANK - COR	2	\$371,996.43	0.48%	_			_	\$0.00	
PIONEER BANK	1	\$184,700.00	0.24%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47%	0	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94%	0	\$0.00	NA	0	\$0.00]
PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	0	\$0.00	NA	0	\$0.00]
PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ì
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73%	0	\$0.00	NA	0	\$0.00]

PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25% 0 \$0.00	NA 0 \$0.00	Ŋ
PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24% 0 \$0.00	NA 0 \$0.00	Ŋ
PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17% 0 \$0.00	NA 0 \$0.00	Ŋ
R P FUNDING INC	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
RANLIFE, INC	1	\$194,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
REDWOOD CREDIT UNION	1	\$178,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
REPUBLIC STATE MORTGAGE CO COR	1	\$191,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC, A CORPORATION	1	\$175,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72% 0 \$0.00	NA 0 \$0.00	I
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SAN MATEO CREDIT UNION	1	\$190,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,925.00	0.25% 0 \$0.00	NA 0 \$0.00	Ŋ
SKYLINE FINANCIAL CORP	2	\$379,500.00	0.49% 0 \$0.00	NA 0 \$0.00	Ŋ
SOLARITY CREDIT UNION	1	\$195,920.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANCORP BANK	1	\$185,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$181,900.00	0.23% 0 \$0.00	NA 0 \$0.00	1

STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23% 0 \$0.00	NA 0 \$0.00	1
STATE FARM BANK, F.S.B	1	\$188,530.82	0.24% 0 \$0.00	NA 0 \$0.00	<u> </u>
STEARNS LENDING INC	7	\$1,292,676.07	1.66% 0 \$0.00	NA 0 \$0.00	<u> </u>
STEARNS LENDING, LLC	5	\$954,975.00		NA 0 \$0.00	
SUCCESS MORTGAGE					
PARTNERS, INC	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	2	\$376,786.32	0.48% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDINGS, INC	1	\$180,666.77	0.23% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE	1	¢100,000,00	0.240/ 0.00	NIA 0 00 00	
COMPANY, INC	1	\$189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ι
TD BANK, N.A	3	\$571,599.35	0.73% 0 \$0.00	NA 0 \$0.00	1
TEXAS BANK	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE SOURCE	1	\$198,850.00	0.25% 0 \$0.00	NA 0 \$0.00	1
TJC MORTGAGE, INC	1	\$186,800.00	0.24% 0 \$0.00	NA 0 \$0.00	1
TOPMARK FEDERAL	1	\$179,782.50	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$177,762.30			1
TRAVIS CREDIT UNION	1	\$181,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
UNION HOME					_
MORTGAGE CORP., A	2	\$380,550.00	0.49% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$366,363.15	0.47% 0 \$0.00	NA 0 \$0.00	N
LLC	2	\$300,303.13	0.47% 0 50.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	5	\$953,301.89	1.22% 0 \$0.00	NA 0 \$0.00	1
LLC, A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , , ,			
UNIVERSITY FEDERAL	1	¢100,400,00	0.25% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION-1	1	\$198,400.00	0.23% 0 \$0.00	NA 0 50.00	Ι
VANGUARD FUNDING	2	\$369,800.00	0.47% 0 \$0.00	NA 0 \$0.00	N
LLC		\$307,800.00	0.47 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
VENTA FINANCIAL					_
GROOUP INC , A NEVADA	1	\$192,513.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC	+			- 	
ISAOA	1	\$175,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	1	\$184,593.90	0.24% 0 \$0.00	NA 0 \$0.00	1
DBA VITEK MORTGAGE					
VP PARTNERS, INC - COR	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
VYSTAR CREDIT UNION	1	\$181,350.00		NA 0 \$0.00	1
W.J. BRADLEY					
MORTGAGE CAPITAL,	1	\$187,650.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LLC., A DELAWARE	1	φ167,030.00	0.24 /0 0 00.00	11/1/0/00.00	1
LIMITED LIA		A			
WATERFORD BANK, NA	1	\$190,400.00	0.24% 0 \$0.00	NA 0 \$0.00	1

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	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23%	0 \$0	.00 NA	4 (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47%	0 \$0.	.00 NA	4 (\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25%	0 \$0	.00 NA	1	\$0.00	
Total		416	\$78,060,584.08	100%	0 \$0.	.00	(\$0.00	_
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86%	0 \$0	.00 NA	Y (0 \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$51,260.00	0.11%	0\$0	.00 NA	Y (\$0.00	_
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17%	0 \$0	.00 NA	4 (\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0	.00 NA	1	\$0.00	
		1	\$71,250.00	0.15%	0 \$0	.00 NA	Y (\$0.00	
		1	\$81,383.00	0.17%	0 \$0	.00 NA	1	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17%	0 \$0	.00 NA	Y (\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18%	0 \$0.	.00 NA	١ (\$0.00	
	ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08%	0 \$0	.00 NA	Y (\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17%	0 \$0	.00 NA	Y (\$0.00	
	ALPINE BANK & TRUST CO	2	\$142,603.26	0.3%	0 \$0	.00 NA	Y (\$0.00	_
	AMERICAN BANK	1	\$80,750.00	0.17%	0 \$0	.00 NA	4 (\$0.00	_
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13%				\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14%	0 \$0	.00 NA	1	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31%	0 \$0	.00 NA	1 (\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3%	0 \$0.	.00 NA	Y (\$0.00	

AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27% 0 \$0.0	00 NA	\$0.00	ľ
AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14% 0 \$0.0	00 NA	0.00	ľ
AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56% 0 \$0.0	0 NA	0\$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	N
AMERIS BANK	4	\$219,959.61	0.47% 0 \$0.0	0 NA	0.00\$0	ľ
AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3% 0 \$0.0		\$0.00	ľ
ANCHORBANK, FSB	1	\$76,000.00	0.16% 0 \$0.0	0 NA	0.00\$0	ľ
ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43% 0 \$0.0		\$0.00	Ŋ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	1
ARVEST BANK	7	\$433,440.00	0.92% 0 \$0.0	0 NA	0.00	ľ
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54% 0 \$0.0	00 NA	\$0.00	Ŋ
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72% 0 \$0.0	00 NA	\$0.00	ľ
AUBURNBANK	1	\$55,100.00	0.12% 0 \$0.0	0 NA	00.00	ľ
AXIA FINANCIAL, LLC	1	\$82,400.00	0.17% 0 \$0.0	0 NA	00.00	ľ
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17% 0 \$0.0	00 NA	\$0.00	Ŋ
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	Ŋ
BANCO SANTANDER PR	1	\$75,000.00	0.16% 0 \$0.0	0 NA	0.00\$	ľ
BANK INDEPENDENT	1	\$50,000.00	0.11% 0 \$0.0	0 NA	0.00\$	ľ
BANK MIDWEST	1	\$50,000.00	0.11% 0 \$0.0		0.00\$	ľ
BANK OF AKRON	1	\$46,125.00	0.1% 0 \$0.0		0.00\$	ľ
BANK OF BOTETOURT	1	\$68,000.00	0.14% 0 \$0.0		0.00\$	1
BANK OF HERRIN	1	\$84,550.00	0.18% 0 \$0.0	0 NA	0.00\$	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	1
BANK OF SPRINGFIELD	1	\$49,500.00	0.1% 0 \$0.0	0 NA	\$0.00	N
BANK OF SULLIVAN	2	\$77,000.00	0.16% 0 \$0.0	0 NA	\$0.00	1
BANK OF THE CASCADES	2	\$117,000.00	0.25% 0 \$0.0	0 NA	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32% 0 \$0.0	0 NA	\$0.00	1

BANK OF WASHINGTON	2	\$148,800.00	0.32% 0 \$0.00	NA 0 \$0.00 1
BANNER BANK	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00 1
BARR GROUP, INC	2	\$147,059.93	0.31% 0 \$0.00	NA 0 \$0.00 1
BAY EQUITY LLC	1	\$52,250.00	0.11% 0 \$0.00	NA 0 \$0.00 N
BESSER CREDIT UNION	1	\$55,800.00	0.12% 0 \$0.00	NA 0 \$0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12% 0 \$0.00	NA 0 \$0.00 I
BLOOMBANK	3	\$204,200.00	0.43% 0 \$0.00	NA 0 \$0.00 1
BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14% 0 \$0.00	
BOFI FEDERAL BANK	2	\$126,250.00	0.27% 0 \$0.00	NA 0 \$0.00 1
BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1% 0 \$0.00	NA 0 \$0.00 N
BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39% 0 \$0.00	NA 0 \$0.00 N
BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44% 0 \$0.00	NA 0 \$0.00 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27% 0 \$0.00	NA 0 \$0.00
BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08% 0 \$0.00	NA 0 \$0.00 N
BUSEY BANK	1	\$71,200.00	0.15% 0 \$0.00	NA 0 \$0.00 N
C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35% 0 \$0.00	NA 0 \$0.00 N
CAMDEN NATIONAL BANK	2	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14% 0 \$0.00	NA 0 \$0.00 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32% 0 \$0.00	NA 0 \$0.00 N
CASHCALL MORTGAGE	2	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00 1
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00		
CENDERA FUNDING, INC	1	\$80,000.00	0.17% 0 \$0.00	
CENTRAL BANK	1	\$42,700.00	0.09% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27% 0 \$0.00	NA 0 \$0.00 N

CENTURY LENDING COMPANY	3	\$198,750.00	0.42% 0 \$0.00	NA 0 \$0.00	1
CHARTWAY FEDERAL					
CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK		·			
MORTGAGE CO., INC	2	\$159,200.00	0.34% 0 \$0.00	NA 0 \$0.00	ľ
CHESSIE FEDERAL	1	ф47.500.00	0.107.000.00	NIA 0 00 00	
CREDIT UNION	1	\$47,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK AND	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	1	\$05,500.00	0.13% 0 \$0.00	NA 0 50.00	1
CITIZENS BANK OF LAS	5 1	\$42,889.21	0.09% 0 \$0.00	NA 0 \$0.00	N
CRUCES	1	Ψ12,007.21	0.07 // 0 \$0.00	1171 ο φο.σο	
CITIZENS FIRST		****			_
WHOLESALE MORTGAC	GE 2	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
CO CITY STATE DANK	1	\$62.566.10	0.120/ 0.50 00	NIA 0 \$0 00	
CITY STATE BANK	1	\$63,566.18			1
CIVISTA BANK	1	\$69,800.00		i i i i i i i i i i i i i i i i i i i	
CMG MORTGAGE INC CMG MORTGAGE, INC.	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00	1
DBA CMG FINANCIA	5	\$379,995.00	0.81% 0 \$0.00	NA 0 \$0.00	N
CO-OP CREDIT UNION O)E				
MONTEVIDEO	2	\$126,350.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
COASTAL CAROLINA					
NATIONAL BANK	1	\$65,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	N 1	\$44,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N
OF COLONIAL SAVINGS	3				
COLUMBIA NATIONAL	1	\$55,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$33,200.00			1
COMMERCE BANK	3	\$224,600.00	0.48% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL SAVINGS	$S \mid _{2}$	\$132,769.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ132,707.00	0.20 /0 0 00.00	111 ο φο.σο	
COMMONWEALTH BAN	$ K _2$	\$129,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
& TRUST COMPANY		. ,			
COMMUNITY FIRST	1	\$60,924.08	0.13% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION					
COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE				 	
BANK	2	\$141,600.00	0.3% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY STATE		* * * * * * * * *	0.4.7.1.5.1.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK OF ROCK FALLS	1	\$69,200.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY TRUST		φε 1 75 0 00	0.100 0.00	NT 4 0 00 00	_
BANK	1	\$61,750.00	0.13% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY WEST	1	\$51,300.00	0.11% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		φ <i>5</i> 1,300.00			1
	1	\$54,625.00	0.12% 0 \$0.00	NA 0 \$0.00	N
				-	

COMMUNITYAMERICA CREDIT UNION					
CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$61,900.00	0.13% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE, LLC	2	\$151,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27% 0 \$0.00	NA 0 \$0.00	1
CROGHAN COLONIAL BANK	1	\$74,932.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,179.61	0.11% 0 \$0.00	NA 0 \$0.00	1
CU CHANNELS, LLC	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28% 0 \$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16% 0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$115,900.00	0.25% 0 \$0.00	NA 0 \$0.00	1
DIME BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1% 0 \$0.00	NA 0 \$0.00	1
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16% 0 \$0.00	NA 0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15% 0 \$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
EQUITY RESOURCES, INC	1	\$59,375.00	0.13% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15% 0 \$0.00	NA 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME	13	\$979,180.00	2.08% 0 \$0.00	NA 0 \$0.00	1

LENDING								
EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$143,500.00	0.3%	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	0 \$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%			0	\$0.00	N
FARMERS STATE BANK	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$52,000.00	0.11%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	0 \$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	0 \$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14%	0 \$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%				\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$275,375.00	0.58%	0.00	NA	0	\$0.00	N

OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	0 \$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	0 \$0.00	NA	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	0 \$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
FIRST MIDWEST BANK	3	\$188,500.00		0 \$0.00		1	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61%				\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39%	0 \$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	0\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	0 \$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22%	0 \$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07%	0 \$0.00	NA	0	\$0.00	1
FIRST SERVICE BANK	1	\$49,931.11	0.11%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK	2	\$93,696.72	0.2%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48%			0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08%	0 \$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52%	0 \$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	1	\$51,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08%				\$0.00	1
FIVE POINTS BANK, A NEBRASKA	1	\$79,200.00	0.17%	0 \$0.00	NA	0	\$0.00	I

CORPORATION					
FLAT BRANCH MORTGAGE, INC., A	3	\$195,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
MISSOURI CORPORATION		\$150 500 15	0.20% 0.00	77.4 0 00 00	
FLORIDA CREDIT UNION	3	\$179,703.15	0.38% 0 \$0.00		
FORUM CREDIT UNION	1	\$81,948.18	0.17% 0 \$0.00	NA 0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12% 0 \$0.00	NA 0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18% 0 \$0.00	NA 0 \$0.00	N
GCS CREDIT UNION	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
GECU	4	\$265,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ŋ
GENISYS CREDIT UNION	3	\$165,850.00	0.35% 0 \$0.00		1
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$80,791.30			ľ
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	2	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
GREAT SOUTHERN BANK	1	\$35,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
GREAT WESTERN BANK	2	\$151,625.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17% 0 \$0.00	NA 0 \$0.00	1
GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$73,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$43,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N

HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11%	\$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39%	0 \$0.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.00	1
HNB NATIONAL BANK	2	\$96,000.00	0.2%	0.00\$	NA	0	\$0.00	ľ
HOCKING VALLEY BANK	1	\$45,000.00	0.1%	0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	2	\$100,500.00	0.21%	0 \$0.00	NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14%	0 \$0.00	NA	0	\$0.00	1
HOME STATE BANK, N.A	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,044,950.00	2.22%	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$147,250.00	0.31%	0 \$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13%	0 \$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34%	0 \$0.00	NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	\$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	0 \$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$67,900.00	0.14%	0 \$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	4	\$223,500.00	0.47%	0 \$0.00	NA	0	\$0.00	1
HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	\$0.00	NA	0	\$0.00	1
ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	0 \$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$194,233.00	0.41%	0.00	NA	0	\$0.00	1
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%				\$0.00	
INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	0.00\$	NA	0	\$0.00	1

INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16% 0 \$0.00	NA 0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12% 0 \$0.00	NA 0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17% 0 \$0.00	NA 0 \$0.00	1
IOWA STATE BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
IUKA STATE BANK	1	\$67,326.23	0.14% 0 \$0.00	NA 0 \$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27% 0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17% 0 \$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25% 0 \$0.00	NA 0 \$0.00	1
LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	2	\$91,400.00	0.19% 0 \$0.00	NA 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
LISTERHILL CREDIT UNION	1	\$78,532.63	0.17% 0 \$0.00	NA 0 \$0.00	1
LONE STAR NATIONAL BANK	3	\$226,300.00	0.48% 0 \$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13% 0 \$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$64,180.00	0.14% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29% 0 \$0.00	NA 0 \$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12% 0 \$0.00	NA 0 \$0.00	1
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25% 0 \$0.00		ľ
MEMBERS HERITAGE CU	1	\$52,380.00	0.11% 0 \$0.00	NA 0 \$0.00	1

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49% 0	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34% 0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$67,018.63	0.14% 0	\$0.00	NA	0	\$0.00	1
MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	\$0.00	NA	0	\$0.00	1
MILL CITY CREDIT UNION	1	\$80,600.00	0.17% 0	\$0.00	NA	0	\$0.00	1
MONARCH BANK	1	\$68,817.94	0.15% 0	\$0.00	NA	0	\$0.00	1
MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INC	1	\$79,705.00	0.17% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER LLC	4	\$264,040.00	0.56% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59% 0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33% 0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15% 0	\$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$78,890.00	0.17% 0	\$0.00	NA	0	\$0.00	1
NBKC BANK	1	\$74,300.00	0.16% 0	\$0.00	NA	0	\$0.00	1
NEVADA STATE BANK	1	\$77,100.00	0.16% 0	\$0.00	NA	0	\$0.00	1
NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09% 0	\$0.00	NA	0	\$0.00	1
NFM,INC.DBA NFM LENDING,A MARYLAND	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1

CORPORATION									
NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINTE BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$0.00	1
OLD NATIONAL BANK	2	\$141,200.00	0.3%	0	\$0.00			\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07%	0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC	3	\$196,405.00	0.42%	0	\$0.00	NA	0	\$0.00	1
ORANGE COUNTY ' S CREDIT UNION	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
ORIGIN BANK	1	\$84,000.00						\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	0	\$0.00	NA	0	\$0.00	1
PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	0	\$0.00	NA	0	\$0.00	1
PHELPS COUNTY BANK	1	\$47,280.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PINNACLE BANK	1	\$51,314.24	0.11%	0	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	0	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ

PREMIER BANK, A NEBRASKA BANKING CORPORATION							
PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	\$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	\$0.00	NA	0 \$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	\$0.00	NA	0 \$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$124,742.00	0.26%	\$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	ļ .		0 \$0.00	
RCB BANK	2	\$131,001.63	0.28%	\$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	NA	0 \$0.00	
RESMAC INC	1	\$81,500.00	0.17%	\$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$67,200.00	0.14%	\$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$73,600.00	0.16%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	\$0.00	NA	0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11%	\$0.00	NA	0 \$0.00	
ROYAL BANK	1	\$57,500.00	0.12%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	9	\$572,450.00	1.21%	\$0.00	NA	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38%	\$0.00	NA	0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08%	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	2	\$128,340.00	0.27%			0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28%	\$0.00	NA	0 \$0.00	
SANTANDER BANK, N.A	1	\$21,000.00	0.04%	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3%	\$0.00	NA	0 \$0.00	
	1	\$81,773.66	0.17%	\$0.00	NA	0 \$0.00	

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SECURITY SERVICE FEDERAL CREDIT UNION							
SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$60,700.00	0.13% 0	\$0.00	NA	0 \$0.00	l l
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,188.46	0.52% 0	\$0.00	NA	0 \$0.00	ľ
SKYLINE FINANCIAL CORP	1	\$78,500.00	0.17% 0	\$0.00	NA	0 \$0.00	N
SOLARITY CREDIT UNION	2	\$128,058.00	0.27% 0	\$0.00	NA	0 \$0.00	1
SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35% 0	\$0.00	NA	0 \$0.00	1
SOMERSET TRUST COMPANY	1	\$81,400.00	0.17% 0	\$0.00	NA	0 \$0.00	ľ
SOUND COMMUNITY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17% 0	\$0.00	NA	0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
SOUTH STATE BANK	2	\$139,300.00	0.3% 0	\$0.00	NA	0 \$0.00	N
SOUTHFIRST BANK	1	\$35,952.59	0.08% 0	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$54,925.91	0.12% 0	\$0.00	NA	0 \$0.00	N
SPIRE CREDIT UNION	1	\$75,660.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12% 0	\$0.00	NA	0 \$0.00	1
STANDARD BANK & TRUST COMPANY	1	\$49,200.00	0.1% 0	\$0.00	NA	0 \$0.00	ľ
STANDARD MORTGAGE CORP	1	\$67,500.00	0.14% 0			0 \$0.00	ľ
STAR FINANCIAL BANK	1	\$76,800.00	0.16% 0			0 \$0.00	1
STATE FARM BANK, F.S.B	7	\$416,600.98	0.88% 0			0 \$0.00	1
STATEWIDE MORTGAGE	1	\$75,905.00	0.16% 0	\$0.00	NA	0 \$0.00	1
STIFEL BANK AND TRUST	1	\$58,200.00	0.12% 0	\$0.00	NA	0 \$0.00	ľ
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16% 0	\$0.00	NA	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17% 0			0 \$0.00	N
SUMMIT CREDIT UNION	2	\$83,250.00	0.18% 0			0 \$0.00	1
SUMMIT FUNDING, INC	1	\$76,630.00	0.16% 0	\$0.00	NA	0 \$0.00	N

SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36% 0 \$0	0.00 NA	0	\$0.00	1
SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14% 0 \$0).00 NA	0	\$0.00	ľ
SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46% 0 \$0).00 NA	0	\$0.00	1
TALMER BANK AND TRUST	21	\$1,296,180.00	2.75% 0 \$0).00 NA	0	\$0.00	N
TCF NATIONAL BANK	1	\$52,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	1
TD BANK, N.A	12	\$800,191.79	1.7% 0 \$0).00 NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$80,302.22	0.17% 0 \$0).00 NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1% 0 \$0).00 NA	0	\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17% 0 \$0).00 NA	0	\$0.00	ľ
THE FIRST NATIONAL BANK OF TRENTION	1	\$83,740.00	0.18% 0 \$0).00 NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17% 0 \$0).00 NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18% 0 \$0).00 NA	0	\$0.00	N
THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11% 0 \$0).00 NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT CO	1	\$44,650.00	0.09% 0 \$0).00 NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13% 0 \$0).00 NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14% 0 \$0).00 NA	0	\$0.00	ľ
TOMPKINS STATE BANK	1	\$76,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18% 0 \$0).00 NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28% 0 \$0).00 NA	0	\$0.00	N
TRADITIONAL BANK	1	\$67,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32% 0 \$0			\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12% 0 \$0).00 NA	0	\$0.00	1
UMB BANK, NA	1	\$67,760.00	0.14% 0 \$0).00 NA	0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34% 0 \$0).00 NA	0	\$0.00	ľ
CHARTERED BAINK	1	\$76,698.87	0.16% 0 \$0).00 NA	0	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION									
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	0	\$0.00	NA	0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$177,709.17	0.38%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
UWHARRIE BANK	2	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
VALUE MORTGAGE INC	1	\$75,348.00		-	1 1		-	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00						\$0.00	
VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC	_1	\$80,655.00	0.17%	0	\$0.00	NA	0	\$0.00]
VIBRANT CREDIT UNION	_1	\$67,000.00		_			-	\$0.00	
VISION BANK	_1	\$56,400.00		_			_	\$0.00	
VYSTAR CREDIT UNION	1	\$64,800.00		_			0	\$0.00	
WANIGAS CREDIT UNION	1	\$51,410.00	0.11%	-	1 1			\$0.00	
WASHINGTON TRUST BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
WESBANCO BANK INC	_1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	,
 WEST GATE BANK	1	\$60,000.00				1	_	\$0.00	
 WESTFIELD BANK, FSB	1	\$69,300.00				1	_	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00						\$0.00	
WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
 WISCONSIN BANK & TRUST	1	 \$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
WOOD & HUSTON BANK	1	\$82,320.00	0.17%	0	\$0.00	NA	0	\$0.00	

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	WORKERS' CREDIT UNION	1	\$74,026.59	0.16%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	3	\$230,664.14	0.49%	0 \$0.00	NA	0 \$0.00	1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00		0 \$0.00		0 \$0.00	1
	YADKIN BANK	1	\$48,000.00		0 \$0.00		0 \$0.00	
	Unavailable	3	\$178,958.73		0 \$0.00		0 \$0.00	
Total		720	\$47,153,670.48	100%	0 \$0.00		0 \$0.00	
3138WGMS0	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,251.67	7.91%	0 \$0.00	NA	0 \$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34%	0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58%	0 \$0.00	NA	0 \$0.00	ľ
	INSC, INC COR	1	\$266,650.00	9.21%	0 \$0.00	NA	0.00\$	N
	INTERCAP LENDING INC., A CORPORATION	1	\$270,600.00	9.34%	0 \$0.00	NA	0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT	1	\$294,985.00	10.18%	0 \$0.00	NA	0 \$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	0 \$0.00	NA	0 \$0.00	N	
	PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	0 \$0.00	NA	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,133.13	11.96%			\$0.00	N
Total		10	\$2,896,492.13	100%	0 \$0.00		0 \$0.00	
3138WGMT8	1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	0 \$0.00	NA	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	0 \$0.00	NA	0 \$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$301,363.00	0.22%	0 \$0.00	NA	0 \$0.00	<u> </u>
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,551.76	0.17%	0 \$0.00	NA	\$0.00]
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	0 \$0.00	NA	\$0.00	1
	ALL WESTERN MORTGAGE, INC COR	1	\$365,750.00	0.26%	0 \$0.00	NA	\$0.00	I
	ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	0 \$0.00	NA	\$0.00]
	AMERICAN FINANCIAL NETWORK INC C	1	\$362,805.00	0.26%	0 \$0.00	NA	\$0.00]
		3	\$796,450.00	0.57%	0 \$0.00	NA	\$0.00	1

AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE COMPANY							
LLC							
AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	0.35% 0	\$0.00	NA	0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17% 0	\$0.00	NA	0 \$0.00	1
AMERIFIRST FINANCIAL, INC	1	\$285,326.42	0.2% 0	\$0.00	NA	0 \$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
AMERIS BANK,A CORPORATION	1	\$297,367.89	0.21% 0	\$0.00	NA	0 \$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$295,988.00	0.21% 0	\$0.00	NA	0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$498,750.00	0.36% 0	\$0.00	NA	0 \$0.00	1
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$390,058.67	0.28% 0	\$0.00	NA	0 \$0.00	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,631.00	0.17% 0	\$0.00	NA	0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,565.00	0.65% 0	\$0.00	NA	0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOA	1	\$399,950.00	0.29% 0	\$0.00	NA	0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,076,944.00	1.49% 0	\$0.00	NA	0 \$0.00	1
BANC ONE MORTGAGE CORPORATION	1	\$375,250.00	0.27% 0	\$0.00	NA	0 \$0.00	1
BANK OF ENGLAND	2	\$507,926.92	0.36% 0	\$0.00	NA	0 \$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,950.00	0.18% 0	\$0.00	NA	0 \$0.00	ľ
BANKLINE MORTGAGE CORPORATION	1	\$278,350.00	0.2% 0	\$0.00	NA	0 \$0.00	1

(OTN:BLMC, INC)				
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,200.00	0.16% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,250,111.00	0.9% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$632,225.00	0.45% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,250.00	0.46% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,489.00	0.75% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,150.00	0.35% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$308,750.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$955,500.00	0.68% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,474,801.71	1.77% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$347,700.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,152,362.00	0.83% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,863.29	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,574.83	0.21% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,237.31	0.74% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$683,000.00	0.49% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$280,250.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$353,400.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME	6	\$1,750,490.93	1.25% 0 \$0.00	NA 0 \$0.00

LENDING, INC				
CORNERSTONE	1	\$398,379.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$398,379.00	0.29% 0 \$0.00	NA 0 50.00 1
CROSSCOUNTRY				
MORTGAGE, INC., A	6	\$1,802,350.99	1.29% 0 \$0.00	NA 0 \$0.00
CORPORATION				
DHI MORTGAGE	2	¢006 014 00	0.58% 0 \$0.00	NA 0 \$0.00
COMPANY, LIMITED PARTNERSHIP	3	\$806,814.00	0.38% 0 \$0.00	NA 0 50.00 1
DHI MORTGAGE				
COMPANY, LTD	7	\$2,074,049.83	1.49% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE				
COMPANY, LTD., L.P	2	\$614,269.00	0.44% 0 \$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS,				
LLC	1	\$327,275.00	0.23% 0 \$0.00	NA 0 \$0.00
DOMINION MORTGAGE	1	¢412.250.00	0.207.000.00	NIA O CO OO
CORPORATION	1	\$413,250.00	0.3% 0 \$0.00	NA 0 \$0.00
EMORTGAGE	2	\$577,707.04	0.41% 0 \$0.00	NA 0 \$0.00
MANAGEMENT LLC	2	φ3//,/U/.U4		1 NA U \$ 0.00 1
ENVOY MORTGAGE, LTD	3	\$809,755.00	0.58% 0 \$0.00	NA 0 \$0.00
EQUITY HOME				
MORTGAGE, LLC, AN	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED		φ2 σσ,σσσισσ	0.27 70 0 0 0 0 0	
LIABILITY COM				
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL				
INC., DBA				
SUPREMELENDING, A	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORA				
EVERETT FINANCIAL,	1	\$200,050,00	0.15% 0 \$0.00	NA 0 \$0.00
INC	1	\$209,950.00	0.13% 0 \$0.00	1 NA 0 \$0.00 1
EVERETT FINANCIAL,				
INC DBA SUPREME	1	\$251,621.30	0.18% 0 \$0.00	NA 0 \$0.00
LENDING				
EVERGREEN		Φ 054 140 00	0.100/1000	NIA 0 00 00
MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$246,000,00	0.18% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	1	\$246,000.00	0.10% 0 \$0.00	1 NA [0]\$0.00 1
MORTGAGE	6	\$1,767,547.84	1.27% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,707,577.04	1.27 /0 0 40.00	ΤΤΙΟΙΨΟ.ΟΟ
FAIRWAY INDEPENDENT			- 	-
MORTGAGE		ф2 71 255 00	0.070	NIA 0 00 00
CORPORATION . DBA,	1	\$371,255.00	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL MOR				
FAITH MORTGAGE, LLC	1	\$219,925.00	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47% (\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72%	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$375,250.00	0.27%	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16%	0,\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$209,219.00	0.15%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY BANK	1	\$401,309.29	0.29%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$243,618.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17%	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59%	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$252,200.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,045,167.00	0.75%	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & FRUST COMPANY	1	\$416,474.91	0.3%	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	3	\$959,110.00	0.69%	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46%	\$0.00	NA	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	\$0.00	NA	0	\$0.00	ľ
GMFS, LLC	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00	1
GROUP MORTGAGE, LLC	1	\$236,970.00	0.17%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6%	\$0.00	NA	0	\$0.00	ı
HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$223,765.59	0.16%	0.00	NA	0	\$0.00	1
HOME LOAN INVESTMENT BANK, F.S.B	1	\$297,653.46				0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00		\$0.00			\$0.00	
HOME STATE BANK, N.A	1	\$237,500.00	0.17%	\$0.00	NA	0	\$0.00	1

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M	IOMEAMERICAN IORTGAGE IORPORATION	2	\$636,297.00	0.46%	\$0.00	NA	0	\$0.00	1
H	IOMEBRIDGE INANCIAL SERVICES, NC	11	\$3,244,397.80	2.32% (\$0.00	NA	0	\$0.00	1
F. IN	OMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAG	5	\$1,434,656.00	1.03% (\$0.00	NA	0	\$0.00	1
F	IOMEOWNERS INANCIAL GROUP USA, LC	1	\$337,250.00	0.24%	\$0.00	NA	0	\$0.00	1
W C	IOMESTREET BANK, A VASHINGTON STATE CHARTERED SAVINGS ANK	1	\$229,493.17	0.16% (\$0.00	NA	0	\$0.00	1
	BERIABANK MORTGAGE OMPANY	2	\$488,567.85	0.35%	\$0.00	NA	0	\$0.00	1
	DAHO HOUSING AND INANCE ASSOCIATION	1	\$235,658.00	0.17%	\$0.00	NA	0	\$0.00	1
II	MPAC MORTGAGE CORP	1	\$203,700.00	0.15% (\$0.00	NA	0	\$0.00	1
IN	NTERNATIONAL CITY IORTGAGE	1	\$298,898.67					\$0.00	
	NTERNATIONAL CITY IORTGAGE, INC	2	\$681,150.00	0.49%	\$0.00	NA	0	\$0.00	1
J.	G. WENTWORTH HOME ENDING, INC CONV	1	\$299,250.00	0.21%	\$0.00	NA	0	\$0.00	1
	MAC LENDING, INC	1	\$403,750.00	0.29% (\$0.00	NA	0	\$0.00	1
L.	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$388,000.00					\$0.00	1
	IBERTY BANK AND RUST COMPANY	1	\$371,450.00	0.27%	\$0.00	NA	0	\$0.00	1
S	YONS MORTGAGE ERVICES, INC., A N.Y. ORPORATION	1	\$296,400.00	0.21% (\$0.00	NA	0	\$0.00	1
M	I/I FINANCIAL, LLC	2	\$640,350.00	0.46% (\$0.00	NA	0	\$0.00	1
	IACKINAC SAVINGS ANK, FSB	1	\$380,000.00	0.27%	\$0.00	NA	0	\$0.00	1
C	ICLEAN MORTGAGE ORPORATION A IRGINIA CORPORATION	1	\$400,900.00	0.29% (\$0.00	NA	0	\$0.00	1
	IEGASTAR FINANCIAL ORP	1	\$223,250.00	0.16%	\$0.00	NA	0	\$0.00	1
	IERRIMACK MORTGAGE OMPANY, LLC	1	\$207,580.00	0.15%	\$0.00	NA	0	\$0.00	1
		1	\$225,040.00	0.16%	\$0.00	NA	0	\$0.00	1

MID AMERICA MORTGAGE, INC				
MID-ISLAND MORTGAGE CORP	1	\$212,430.00	0.15% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$369,562.70	0.26% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$223,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$399,435.17	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$212,430.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$322,050.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$298,663.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$384,254.74	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$269,325.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$384,750.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,869,296.65	2.77% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$358,017.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$208,952.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,587,400.00	1.14% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$612,750.00	0.44% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$290,700.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$271,700.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE,LLC	1	\$348,665.25	0.25% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$1,133,225.00	0.81% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A	1	\$204,004.58	0.15% 0 \$0.00	NA 0 \$0.00

CORPORATION						
NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19% 0 \$0.00	NA	\$0.00	1
NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19% 0 \$0.00	NA (\$0.00	1
NVR MORTGAGE FINANCE, INC	2	\$516,140.88	0.37% 0 \$0.00	NA	\$0.00	1
OCMBC, INC	1	\$303,599.68	0.22% 0 \$0.00	NA (\$0.00	1
ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02% 0 \$0.00	NA (\$0.00	N
ORIGIN BANK	1	\$354,633.00	0.25% 0 \$0.00	NA (\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19% 0 \$0.00	NA	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22% 0 \$0.00	NA	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,811.31	0.25% 0 \$0.00	NA (\$0.00	1
PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24% 0 \$0.00	NA	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16% 0 \$0.00	NA	\$0.00	1
PEOPLES HOME EQUITY	1	\$223,100.00	0.16% 0 \$0.00	NA (\$0.00	1
PEOPLES NATIONAL BANK	2	\$602,795.01	0.43% 0 \$0.00	NA	\$0.00	ľ
PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67% 0 \$0.00	NA	\$0.00	1
PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26% 0 \$0.00	NA	\$0.00	ľ
PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18% 0 \$0.00	NA	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3% 0 \$0.00	NA (\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39% 0 \$0.00	NA	\$0.00	1
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23% 0 \$0.00	NA (\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86% 0 \$0.00	NA	\$0.00	N
RANLIFE, INC	3	\$1,068,103.00	0.76% 0 \$0.00	NA (\$0.00	1
REGENCY MORTGAGE CORP	1	\$208,550.00	0.15% 0 \$0.00	NA	\$0.00	1
RENASANT BANK	3	\$722,341.61	0.52% 0 \$0.00	NA (\$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21% 0 \$0.00	NA	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES,	2	\$464,460.79	0.33% 0 \$0.00	NA	\$0.00	ľ

INC	Ī				
RESIDENTIAL					
WHOLESALE	1	\$392,350.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC					
RESMAC INC	1	\$413,250.00	0.3% 0 \$0.00	NA 0 \$0.00	1
RHODE ISLAND HOUSING					
AND MORTGAGE	2	\$510,331.51	0.37% 0 \$0.00	NA 0 \$0.00	N
FINANCE CORPORATION					
RIGHT START	1	¢221 550 00	0.240/ 0.50.00	NIA (0,¢0,00	
MORTGAGE, INC	1	\$331,550.00	0.24% 0 \$0.00	NA 0 \$0.00	Г
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$218,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RUOFF HOME	1	Φ210,500.00	0.10 % 0 50.00	1VA 0 \$0.00	1
MORTGAGE					
SALEM FIVE MORTGAGE	1	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	1	Ψ201,000.00	0.20 /0 0 00.00	11110 ψ0.00	1
SECURITYNATIONAL	4	\$1,158,892.61	0.83% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		Ψ1,130,072.01	0.03 /6 0 40.00	1171 ο φο.σο	1
SELCO COMMUNITY	1	\$289,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ202,7.20.00	0.2176 0 40.00	1,110,40,00	
SHAMROCK FINANCIAL					
CORPORATION, A RHODE	1	\$217,591.14	0.16% 0 \$0.00	NA 0 \$0.00	N
ISLAND CORPORATION					_
SHEA MORTGAGE INC	1	\$289,776.91	0.21% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC		*** *** *** *** ***	4 (7 ()) 0 0 0 0 0	N. 4 0 00 00	
MORTGAGE COMPANY,	8	\$2,335,335.08	1.67% 0 \$0.00	NA 0 \$0.00	1
INC					
SKYLINE FINANCIAL	1	\$337,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORP					
SOUTH PACIFIC FINANCIAL	2	\$676.050.00	0.48% 0 \$0.00	NA 0 \$0.00	
CORPORATION	2	\$676,950.00	0.48% 0 \$0.00	NA 0 \$0.00	Г
STANDARD PACIFIC			++	 	
MORTGAGE	1	\$359,330.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
STATE FARM BANK, F.S.B	1	\$377,987.11	0.27% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	3	\$972,938.42	0.27% 0 \$0.00		1
 			2.12% 0 \$0.00		1
STEARNS LENDING, LLC	10	\$2,959,057.10			<u> </u>
SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68% 0 \$0.00	NA 0 \$0.00	Λ
SUN WEST MORTGAGE	1	\$208,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC			-	 	
SWBC MORTGAGE	3	\$757,150.00	0.54% 0 \$0.00	NA 0 \$0.00	N
CORPORATION TALMED BANK AND			$\overline{}$		
TALMER BANK AND TRUST	3	\$1,002,163.30	0.72% 0 \$0.00	NA 0 \$0.00	1
 	1	\$227.500.00	0.170/ 0.60.00	NIA O CO OO	
TALON LOANS LLC	1	\$237,500.00	0.17% 0 \$0.00	NA 0 \$0.00	<u> </u>
TEXAS BANK FINACIAL	1	¢240.275.00	0.190/10/00	NIA O GO OO	7.
DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18% 0 \$0.00	NA 0 \$0.00	Λ
WIOK I GAGE CO					

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TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35%	\$0.00	NA	\$0.00	ľ
THE COLUMBIA BANK	1	\$228,950.00	0.16% (\$0.00	NA (\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00				\$0.00	
THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28%	\$0.00	NA	\$0.00	1
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15% (\$0.00	NA(\$0.00	1
TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27%	\$0.00	NA	\$0.00	N
TJC MORTGAGE, INC	1	\$296,400.00	0.21%	\$0.00	NA (\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34%	\$0.00	NA	\$0.00	N
TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24%	\$0.00	NA	\$0.00	ľ
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15% (\$0.00	NA (\$0.00	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66%	\$0.00	NA (\$0.00	ľ
UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29%	\$0.00	NA	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28% (\$0.00	NA(\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI	7	\$2,230,567.98	1.6% (\$0.00	NA(\$0.00	ľ
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27%	\$0.00	NA	\$0.00	1
US BANK NA	1	\$249,868.94	0.18%	\$0.00	NA (\$0.00	N
VALLEY NATIONAL BANK	1	\$204,250.00	0.15%	\$0.00	NA	\$0.00	ľ
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51%	\$0.00	NA (\$0.00	1
VANGUARD FUNDING LLC	1	\$379,050.00	0.27%	\$0.00	NA	\$0.00	Ŋ
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17% (\$0.00	NA (\$0.00	ľ

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	VERITAS FUNDING, LLC	2	\$564,200.00	0.4%	0 \$0.00	NA 0 \$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5%	0 \$0.00	NA 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56%	0 \$0.00	NA 0 \$0.00	1
	WALLICK & VOLK, INC	1	\$253,175.00	0.18%	0 \$0.00	NA 0 \$0.00	ľ
	WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16%	0 \$0.00	NA 0 \$0.00	ľ
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,268.36	0.26%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, L.L.P	1	\$323,178.97	0.23%	0 \$0.00	NA 0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,750.00	0.15%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$208,754.62	0.13%	0 \$0.00	NA 0 \$0.00	1
Total		459	\$139,639,488.37	100%	0 \$0.00	0 \$0.00	
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	0 \$0.00	NA 0 \$0.00	1
	ALLIED MORTGAGE GROUP, INC	2	\$626,300.00		0 \$0.00	NA 0 \$0.00	1
	BAY EQUITY LLC	1	\$265,000.00		0 \$0.00	NA 0 \$0.00	1
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	0 \$0.00	NA 0 \$0.00	1
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	0 \$0.00	NA 0 \$0.00	ľ
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,400.00	4.79%	0 \$0.00	NA 0 \$0.00	ľ
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$316,750.00	4.83%	0 \$0.00	NA 0 \$0.00	ľ
	HOMEWARD RESIDENTIAL INC	2	\$598,086.52	9.12%	0 \$0.00	NA 0 \$0.00	1
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	0 \$0.00	NA 0 \$0.00	1
	METROPOLITAN HOME	1	\$416,125.90	6 3 10%	0 \$0.00	NA 0 \$0.00	1

	CALIFORNIA CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,200.00	5.44%	0 \$0.00) NA	0 \$0.00]
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8%	0 \$0.00) NA	0 \$0.00]
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,000.00	4.56%	0 \$0.00) NA	0 \$0.00]
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3%	0 \$0.00	NA	0 \$0.00]
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26%	0 \$0.00) NA	0 \$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$380,022.00	5.79%	0 \$0.00) NA	0 \$0.00	
	TRU MORTGAGE	1	\$432,257.19	6.59%	0 \$0.00	NA	0 \$0.00]
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1%	0 \$0.00) NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65%	0 \$0.00) NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8%	0 \$0.00) NA	0 \$0.00]
Total		23	\$6,561,099.47	100%	0 \$0.00		0 \$0.00	
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7%	0 \$0.00	NA	0 \$0.00]
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0 \$0.00	NA	0 \$0.00]
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,064.99	0.49%	0 \$0.00	NA	0 \$0.00]
	AMERICAN FINANCIAL NETWORK, INC	2	\$735,976.24	1.41%	0 \$0.00	NA	0 \$0.00]
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35%	0 \$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$470,000.00	0.9%	0 \$0.00) NA	0 \$0.00	

HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41% 0 \$0.00	NA 0 \$0.00]
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51% 0 \$0.00	NA 0 \$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE CASCADES	1	\$265,891.00	0.51% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,000.00	0.47% 0 \$0.00		
BAXTER CREDIT UNION	1	\$238,400.00	0.46% 0 \$0.00	NA 0 \$0.00	1
BAY EQUITY LLC	4	\$906,750.00	1.74% 0 \$0.00	NA 0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.39% 0 \$0.00		
BOKF NA DBA BANK OF KANSAS CITY	1	\$268,000.00	0.51% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$243,436.23	0.47% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$220,500.00	0.42% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.51% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Î
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,250.00	0.42% 0 \$0.00		
CASHCALL MORTGAGE	3	\$723,500.00	1.39% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE	1	\$206,250.00	0.4% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$475,172.72	0.91% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$482,287.00	0.93% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$693,494.25	1.33% 0 \$0.00	NA 0 \$0.00	1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS CORNERSTONE HOME LENDING, INC. A CORNERSTONE HOME LENDING, INC. A CORPORATION SEER TSCHOOLS FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENVOYMENT SEED FRANKOLD FOR MORTGAGE, LIC. I S235,709.82 0.42% 0 \$0.00 NA 0 \$0.00 P. N				1 1	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	COLE TAYLOR BANK	2	\$1,165,512.64	2.24% 0 \$0.00	NA 0 \$0.00 N
OF COLONIAL SAVINGS CORNERSTONE HOME LENDING, INC 3 \$740,952.08 1.42% 0 \$0.00 NA	COLONIAL NATIONAL				
CORNERSTONE HOME LENDING, INC 3 S740,952.08 L42% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.	MORTGAGE, A DIVISION	1	\$217,213.59	0.42% 0 \$0.00	NA 0 \$0.00 N
LENDING, INC	OF COLONIAL SAVINGS				
LENDING, INC	CORNERSTONE HOME		** 40 0 ** 0 0	1 12 0 0 0 0 0 0), i o do o o
MORTGAGE, INC., A 1 \$250,000.00 0.48% 0 \$0.00 NA 0 \$	LENDING, INC	3	\$740,952.08	1.42% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE, INC., A 1 \$250,000.00 0.48% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·				
CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$217,500.00 0.42% 0 \$0.00 NA 0		1	\$250,000,00	0.48% 0 \$0.00	NA 0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$217,500.00 0.42% 0 \$0.00 NA 0 \$0.00 N		1	Ψ220,000.00	0.1070 0 000	
FEDERAL CREDIT UNION 1 \$217,500.00 0.42% 080.00 NA 080.00					
ELEVATIONS CREDIT		1	\$217,500.00	0.42% 0 \$0.00	NA 0 \$0.00 N
UNION	 				
ENVOY MORTGAGE, LTD		2	\$476,400.00	0.91% 0 \$0.00	NA 0 \$0.00 N
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXIT MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST COMMUNITY MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY FIRST MORTGAGE COMP	.	1	ф 217 040 00	0.400/.000.00	NIA 0 00 00 N
INC., DBA SUPREME		1	\$217,949.00	0.42% 0 \$0.00	NA 0 \$0.00 F
LENDING EVERGREEN MONEYSOURCE 2 \$717,563.00 1.38% 0 \$0.00 NA 0 \$0.0					
EVERGREEN MONEYSOURCE 2 \$717,563.00 1.38% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$235,709.82	0.45% 0 \$0.00	NA 0 \$0.00 N
MONEYSOURCE 2 \$717,563.00 1.38% 0 \$0.00 NA 0 \$0					
MORTGAGE COMPANY					
EXIT MORTGAGE, LLC		2	\$717,563.00	1.38% 0 \$0.00	NA 0 \$0.00 N
FAIRWAY INDEPENDENT	MORTGAGE COMPANY				
MORTGAGE 2 \$444,400.00 0.85% 0 \$0.00 NA \$	EXIT MORTGAGE, LLC	1	\$266,250.00	0.51% 0 \$0.00	NA 0 \$0.00 N
CORPORATION FIDELITY BANK 1 \$200,000.00 0.38% 0 \$0.00 NA	FAIRWAY INDEPENDENT				
FIDELITY BANK	MORTGAGE	2	\$444,400.00	0.85% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK D/B/A FIDELITY BANK 1 \$203,731.36 0.39% 0 \$0.00 NA 0 \$0.0	CORPORATION				
FIDELITY BANK D/B/A FIDELITY BANK 1 \$203,731.36 0.39% 0 \$0.00 NA 0 \$0.0	FIDELITY BANK	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK 1 \$203,731.36 0.39% 0 \$0.00 NA 0 \$0.00			,		
MORTGAGE		1	\$203.731.36	0.39% 0 \$0.00	NA 0 \$0.00 N
FINANCE OF AMERICA S \$1,817,120.72 3.49% 0 \$0.00 NA			Ψ200,701.00		
LLC 8 \$1,817,120.72 3.49% 0 \$0.00 NA 0 \$0.00	.				
FINANCE OF AMERICA MORTGAGE LLC S1,232,750.00 2.36% 0 \$0.00 NA 0 \$0.00		8	\$1,817,120.72	3.49% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE LLC 5 \$1,232,750.00 2.36% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·				
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$225,000.00 0.43% 0\$0.00 NA 0\$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 1 \$247,500.00 0.47% 0\$0.00 NA 0\$0.00 N FIRST COMMUNITY MORTGAGE, INC 1 \$235,000.00 0.45% 0\$0.00 NA 0\$0.00 N FIRST INTERNET BANK OF INDIANA 1 \$203,000.00 0.39% 0\$0.00 NA 0\$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$260,000.00 0.5% 0\$0.00 NA 0\$0.00 N FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF WATERLOO 1 \$232,500.00 0.45% 0\$0.00 NA 0\$0.00 N FRANKLIN FIRST 1 \$231,000.00 0.44% 0\$0.00 NA 0\$0.00 N		5	\$1,232,750.00	2.36% 0 \$0.00	NA 0 \$0.00 N
BANK MORTGAGE 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00	.				
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$247,500.00 0.47% 0 \$0.00 NA 0 \$0.00 N FIRST COMMUNITY MORTGAGE, INC 1 \$235,000.00 0.45% 0 \$0.00 NA 0 \$0.00 N FIRST INTERNET BANK OF INDIANA 1 \$203,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C 1 \$204,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO FRANKLIN FIRST 1 \$232,500.00 0.44% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00		1	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY 1 \$247,500.00 0.47% 0 \$0.00 NA					
FIRST COMMUNITY MORTGAGE, INC 1 \$235,000.00 0.45% 0 \$0.00 NA 0 \$0.00 N FIRST INTERNET BANK OF INDIANA 1 \$203,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$204,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO FRANKLIN FIRST 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 N FRANKLIN FIRST		1	\$247,500.00	0.47% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, INC 1 \$235,000.00 0.45% 0 \$0.00 NA 0 \$0.0					
FIRST INTERNET BANK OF INDIANA 1 \$203,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C 1 \$204,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF WATERLOO FRANKLIN FIRST 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 N NA 0		1	\$235,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
OF INDIANA 1 \$203,000.00 0.39% 0 \$0.00 NA 0 \$0.00 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
OF INDIANA FIRST MORTGAGE 1 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0.0		1	\$203,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
COMPANY OF IDAHO LLC 1 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0					
FIRST MORTGAGE COMPANY, L.L.C 1 \$204,000.00 0.39% 0 \$0.00 NA 0 \$0.00 P COMPANY, L.L.C FIRST NATIONAL BANK OF WATERLOO FRANKLIN FIRST 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 P		1	\$260,000,00	0.5% 0 \$0.00	NA 0 80.00 N
COMPANY, L.L.C 1 \$204,000.00 0.39% 0 \$0.00 NA 0 \$0.00 F FIRST NATIONAL BANK OF WATERLOO 1 \$232,500.00 0.45% 0 \$0.00 NA 0 \$0.00 F FRANKLIN FIRST 1 \$231,000.00 0.44% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	+=30,000100	3.2 /3 0 4 3.00	
FIRST NATIONAL BANK OF WATERLOO 1 \$232,500.00 0.45% 0 \$0.00 NA 0 \$		1	\$204 000 00	0.39% 0 \$0.00	NA 0 80 00 N
OF WATERLOO 1 \$232,500.00 0.45% 0 \$0.00 NA 0 \$0.00 F FRANKLIN FIRST 1 \$231,000.00 0.44% 0 \$0.00 NA	COMPANY, L.L.C	1	Ψ201,000.00	σ.5776 σ φσ.σσ	1110 ψ0.00
FRANKLIN FIRST 1 \$231,000,000 0,44%,01\$0,000 NA,01\$0,000 N	FIRST NATIONAL BANK	1	\$222 500 00	0.45%	NA ORO OO
1 11 \$231 000 001 \ 0 44%10180 001 \ NA10180 001 \ N	OF WATERLOO	1	\$434,300.00	0.43% 0 \$0.00	INA U DU.UU I
	FRANKLIN FIRST	1	\$221,000,00	0.440/ 0000 00	NA O GO OO
invitere, ere	FINANCIAL, LTD	1	\$431,000.00	0. 44 % 0 \$0.00	INA U DU.UU I

2	\$476,500.00	0.91%	\$0.00	NA	0 \$0.00	
1	\$255,000.00	0.49%	\$0.00	NA	0 \$0.00	ľ
1	\$243,030.00	0.47%	\$0.00	NA	0 \$0.00	N
2	\$488,124.00					
1	\$206,250.00	0.4%	\$0.00	NA	0 \$0.00	1
2	\$461,581.00	0.89%	\$0.00	NA	0 \$0.00	ı
1	\$206,250.00	0.4%	\$0.00	NA	0 \$0.00	N
2	\$522,050.00	1% 0	\$0.00	NA	0 \$0.00	1
2	\$473,211.66	0.91%	\$0.00	NA	0 \$0.00	ı
1	\$200,000.00	0.38%	\$0.00	NA	0 \$0.00	1
1	\$240,143.00				0 \$0.00	N
2	\$759,526.29	1.46%	\$0.00	NA	0 \$0.00	N
1	\$247,500.00	0.47%	\$0.00	NA	0 \$0.00	1
1	\$243,750.00	0.47%	\$0.00	NA	0 \$0.00	1
1	\$252,000.00	0.48%	\$0.00	NA	0 \$0.00	N
1	\$217,500.00	0.42%	\$0.00	NA	0 \$0.00	N
1	\$261,270.87	0.5%	\$0.00	NA	0 \$0.00	N
1	\$217,000.00	0.42%	\$0.00	NA	0 \$0.00	ı
2	\$432,000.00	0.83%	\$0.00	NA	0 \$0.00	1
1	\$265,000.00	0.51%	\$0.00	NA	0 \$0.00	N
5	\$1,128,950.00	2.17%	\$0.00	NA	0 \$0.00	N
1	\$221,250.00	0.42%	\$0.00	NA	0 \$0.00	N
1	\$255,000.00	0.49%	\$0.00	NA	0 \$0.00	ı
	1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$243,030.00 2 \$488,124.00 1 \$206,250.00 2 \$461,581.00 1 \$206,250.00 2 \$522,050.00 2 \$473,211.66 1 \$200,000.00 1 \$240,143.00 2 \$759,526.29 1 \$247,500.00 1 \$243,750.00 1 \$252,000.00 1 \$252,000.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,000.00 2 \$432,000.00 1 \$265,000.00 1 \$221,250.00	1 \$255,000.00 0.49% 0 1 \$243,030.00 0.47% 0 2 \$488,124.00 0.94% 0 1 \$206,250.00 0.4% 0 2 \$461,581.00 0.89% 0 1 \$206,250.00 0.4% 0 2 \$522,050.00 1% 0 2 \$473,211.66 0.91% 0 1 \$200,000.00 0.38% 0 1 \$240,143.00 0.46% 0 2 \$759,526.29 1.46% 0 1 \$247,500.00 0.47% 0 1 \$243,750.00 0.47% 0 1 \$252,000.00 0.48% 0 1 \$217,500.00 0.42% 0 1 \$261,270.87 0.5% 0 1 \$265,000.00 0.83% 0 1 \$265,000.00 0.51% 0 5 \$1,128,950.00 2.17% 0 1 \$221,250.00 0.42% 0	1 \$255,000.00 0.49% 0 \$0.00 1 \$243,030.00 0.47% 0 \$0.00 2 \$488,124.00 0.94% 0 \$0.00 1 \$206,250.00 0.4% 0 \$0.00 2 \$461,581.00 0.89% 0 \$0.00 1 \$206,250.00 0.4% 0 \$0.00 2 \$522,050.00 1% 0 \$0.00 2 \$473,211.66 0.91% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 2 \$759,526.29 1.46% 0 \$0.00 1 \$247,500.00 0.47% 0 \$0.00 1 \$243,750.00 0.47% 0 \$0.00 1 \$217,500.00 0.42% 0 \$0.00 1 \$217,000.00 0.42% 0 \$0.00 1 \$243,000.00 0.83% 0 \$0.00 2 \$432,000.00 0.83% 0 \$0.00 5 \$1,128,950.00 2.17% 0 \$0.00 1 \$221,250.00 0.42% 0 \$0.00	1 \$255,000.00 0.49% 0 \$0.00 NA 1 \$243,030.00 0.47% 0 \$0.00 NA 2 \$488,124.00 0.94% 0 \$0.00 NA 1 \$206,250.00 0.4% 0 \$0.00 NA 2 \$461,581.00 0.89% 0 \$0.00 NA 1 \$206,250.00 0.4% 0 \$0.00 NA 2 \$522,050.00 1% 0 \$0.00 NA 2 \$473,211.66 0.91% 0 \$0.00 NA 1 \$200,000.00 0.38% 0 \$0.00 NA 2 \$473,211.66 0.91% 0 \$0.00 NA 1 \$240,143.00 0.46% 0 \$0.00 NA 2 \$759,526.29 1.46% 0 \$0.00 NA 1 \$247,500.00 0.47% 0 \$0.00 NA 1 \$243,750.00 0.47% 0 \$0.00 NA 1 \$223,000.00 0.48% 0 \$0.00 NA 1 \$252,000.00 0.48% 0 \$0.00 NA 1 \$252,000.00 0.48% 0 \$0.00 NA 1 \$217,500.00 0.42% 0 \$0.00 NA 1 \$217,500.00 0.42% 0 \$0.00 NA 1 \$217,000.00 0.42% 0 \$0.00 NA 2 \$432,000.00 0.83% 0 \$0.00 NA 1 \$217,000.00 0.42% 0 \$0.00 NA 1 \$217,000.00 0.42% 0 \$0.00 NA 1 \$217,000.00 0.42% 0 \$0.00 NA 1 \$217,000.00 0.42% 0 \$0.00 NA	1 \$255,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$243,030.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$488,124.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$461,581.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$522,050.00 1% 0 \$0.00 NA 0 \$0.00 2 \$473,211.66 0.91% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$240,143.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 <

1	\$248,000.00	0.48% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$940,013.08	1.8% 0 \$0	.00 NA	0 \$0.00	Ŋ
1	\$201,240.62	0.39% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$217,600.00	0.42% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$609,677.64	1.17% 0 \$0	.00 NA	0 \$0.00	N
1	\$248,000.00			0 \$0.00	N
1	\$229,590.00	0.44% 0 \$0	.00 NA	0 \$0.00	1
1	\$212,232.65	0.41% 0 \$0	.00 NA	0 \$0.00	N
1	\$232,000.00	0.44% 0 \$0	.00 NA	0 \$0.00	N
1	\$600,320.00	1.15% 0 \$0	.00 NA	0 \$0.00	1
1	\$209,000.00	0.4% 0 \$0	.00 NA	0 \$0.00	N
5	\$1,228,750.00	2.36% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$253,000.00	0.49% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$217,000.00	0.42% 0 \$0	.00 NA	0 \$0.00	N
1	\$204,750.00	0.39% 0 \$0	.00 NA	0 \$0.00	N
5	\$1,213,566.00	2.33% 0 \$0	.00 NA	0 \$0.00	N
1	\$200,000.00	0.38% 0 \$0	.00 NA	0 \$0.00	N
1	\$265,000.00	0.51% 0 \$0	.00 NA	0 \$0.00	N
1	\$243,797.86	0.47% 0 \$0	.00 NA	0 \$0.00	ľ
3	\$732,411.00	1.4% 0 \$0	.00 NA	0 \$0.00	N
1	\$385,272.10	0.74% 0 \$0	.00 NA	0 \$0.00	ľ
1	\$220,545.75	0.42% 0 \$0	.00 NA	0 \$0.00	N
1	\$218,718.09	0.42% 0 \$0	.00 NA	0 \$0.00	N
1	\$200,250.00	0.38% 0 \$0	.00 NA	0 \$0.00	N
1	\$232,500.00	0.45% 0 \$0	.00 NA	0 \$0.00	ľ
	1 1 1 1 1 5 1 1 1 1 3	1 \$940,013.08 1 \$201,240.62 1 \$217,600.00 1 \$609,677.64 1 \$248,000.00 1 \$229,590.00 1 \$212,232.65 1 \$232,000.00 1 \$209,000.00 2 \$1,228,750.00 1 \$217,000.00 1 \$217,000.00 1 \$204,750.00 1 \$200,000.00 1 \$243,797.86 3 \$732,411.00 1 \$220,545.75 1 \$218,718.09 1 \$200,250.00	1 \$940,013.08 1.8% 0 \$0 1 \$201,240.62 0.39% 0 \$0 1 \$217,600.00 0.42% 0 \$0 1 \$609,677.64 1.17% 0 \$0 1 \$248,000.00 0.44% 0 \$0 1 \$229,590.00 0.44% 0 \$0 1 \$212,232.65 0.41% 0 \$0 1 \$232,000.00 0.44% 0 \$0 1 \$209,000.00 0.44% 0 \$0 1 \$209,000.00 0.44% 0 \$0 1 \$253,000.00 0.49% 0 \$0 1 \$217,000.00 0.49% 0 \$0 1 \$217,000.00 0.42% 0 \$0 1 \$204,750.00 0.39% 0 \$0 2 \$1,213,566.00 2.33% 0 \$0 1 \$265,000.00 0.51% 0 \$0 1 \$243,797.86 0.47% 0 \$0 1 \$243,797.86 0.47% 0 \$0 1 \$220,545.75 0.42% 0 \$0 1 \$218,718.09 0.42% 0 \$0 1 \$200,250.00 0.38% 0 \$0	1 \$940,013.08 1.8% 0 \$0.00 NA 1 \$201,240.62 0.39% 0 \$0.00 NA 1 \$217,600.00 0.42% 0 \$0.00 NA 1 \$609,677.64 1.17% 0 \$0.00 NA 1 \$248,000.00 0.48% 0 \$0.00 NA 1 \$229,590.00 0.44% 0 \$0.00 NA 1 \$212,232.65 0.41% 0 \$0.00 NA 1 \$232,000.00 0.44% 0 \$0.00 NA 1 \$209,000.00 0.44% 0 \$0.00 NA 1 \$209,000.00 0.4% 0 \$0.00 NA 1 \$223,000.00 0.4% 0 \$0.00 NA 1 \$209,000.00 0.4% 0 \$0.00 NA 1 \$224,750.00 0.36% 0 \$0.00 NA 1 \$204,750.00 0.39% 0 \$0.00 NA 1 \$200,000.00 0.38% 0 \$0.00 NA 1 \$243,797.86 0.47% 0 \$0.00 NA 1 \$243,797.86 0.47% 0 \$0.00 NA 1 \$2	1 \$940,013.08 1.8% 0 \$0.00 NA 0 \$0.00 1 \$201,240.62 0.39% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$609,677.64 1.17% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$229,590.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$212,232.65 0.41% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$2217,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$224,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97% 0 \$0.00	NA 0 \$0.00]
RMR FINANCIAL	1	\$210,000.00	0.4% 0 \$0.00	NA 0 \$0.00]
RPM MORTGAGE, INC	1	\$232,500.00	0.45% 0 \$0.00	NA 0 \$0.00]
SAFE CREDIT UNION	1	\$264,500.00	0.51% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$892,500.00	1.71% 0 \$0.00	NA 0 \$0.00]
SENTE MORTGAGE, INC	1	\$248,000.00	0.48% 0 \$0.00	NA 0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,088,190.81	4.01% 0 \$0.00	NA 0 \$0.00]
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,235.98	0.38% 0 \$0.00	NA 0 \$0.00]
STATE FARM BANK, F.S.B	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00]
STEARNS LENDING, LLC	5	\$1,160,000.00	2.22% 0 \$0.00	NA 0 \$0.00]
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48% 0 \$0.00	NA 0 \$0.00]
SUMMIT FUNDING, INC	3	\$694,645.00	1.33% 0 \$0.00	NA 0 \$0.00]
SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42% 0 \$0.00	NA 0 \$0.00]
TALMER BANK AND TRUST	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00]
THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44% 0 \$0.00	NA 0 \$0.00]
THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.00]
TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48% 0 \$0.00	NA 0 \$0.00]
TRUSTONE FINANCIAL	1	\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.00]
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48% 0 \$0.00	NA 0 \$0.00]
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41% 0 \$0.00	NA 0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62% 0 \$0.00	NA 0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51% 0 \$0.00	NA 0 \$0.00]
UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.42% 0 \$0.00	NA 0 \$0.00]
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42% 0 \$0.00	NA 0 \$0.00]
	1	\$206,250.00	0.4% 0 \$0.00	NA 0 \$0.00]

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	VENTA FINANCIAL GROUP INC						
	VERITAS FUNDING, LLC	1	\$220,500.00	0.42%	0 \$0.00	NA 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43%	0\$0.00	NA 0 \$0.00	1
	WHITNEY BANK	1	\$243,750.00	0.47%	0 \$0.00	NA 0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$239,250.00	0.46%	0 \$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.5%	0 \$0.00	NA 0 \$0.00	l
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14		0 \$0.00	NA 0 \$0.00]
Total		206	\$52,137,609.81	100%	0 \$0.00	0 \$0.00	
2120000000001	PROVED GOVERNOVG ING	2	Φ507.000.00	2 (10)	0.00	NIA 0 00 00	
3138WGMW1	BROKER SOLUTIONS INC	2	\$587,800.00	2.64%	0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	0 \$0.00	NA 0 \$0.00]
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,322,000.00	5.93%	0 \$0.00	NA 0 \$0.00]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	0 \$0.00	NA 0 \$0.00]	
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0 \$0.00	NA 0 \$0.00	I
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$686,172.00	3.08%	0\$0.00	NA 0 \$0.00]
	IMPAC MORTGAGE CORP	9	\$4,048,293.00	18.16%	0 \$0.00	NA 0 \$0.00]
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0 \$0.00	NA 0 \$0.00]
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0 \$0.00	NA 0 \$0.00]
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0 \$0.00	NA 0 \$0.00]
	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0 \$0.00	NA 0 \$0.00]
READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0 \$0.00	NA 0 \$0.00]	
	RPM MORTGAGE, INC	8	\$2,965,850.00		0 \$0.00	NA 0 \$0.00]
	RPM MORTGAGE. INC	1	\$533,850.00	2.39%	0 \$0.00	NA 0 \$0.00]
RUSHMORE LOAN MANAGEMENT SERVICES LLC TALMER BANK AND TRUST	3	\$950,196.54	4.26%	0 \$0.00	NA 0 \$0.00		
	TALMER BANK AND	3	\$821,500.00	3.69%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL,	4	\$1,526,757.38	6.84%	0 \$0.00	NA 0 \$0.00]

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	LLC., A DELAWARE LIMITED LIA								
Total		62	\$22,290,213.75	100%	0	\$0.00		0 \$0.00	
					Ш				
3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00	NA	0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	0	\$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	0	\$0.00	NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	0	\$0.00	NA	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	0	\$0.00	NA	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$6,565,531.12	3.57%	0	\$0.00	NA	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	0	\$0.00	NA	0 \$0.00	
	BANK OF ENGLAND	2	\$782,250.00	0.43%	0	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	1	\$315,000.00	0.17%	0	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,117.04	0.16%	0	\$0.00	NA	0 \$0.00	

\$400,000.00

BANNER BANK

0.22% 0 \$0.00

BAY EQUITY LLC	8	\$3,131,461.00	1.7% 0 \$0.00	NA 0 \$0.00	1
BAYSHORE MORTGAGE	1	# 2 00 000 00	0.110/ 0.00 00	NIA 0 00 00	,
FUNDING, LLC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
BBMC MORTGAGE LLC	1	\$330,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BNB FINANCIAL, INC.	1	¢420.650.74	0.2207 0.00 00	NIA 0 00 00	
(25261)	1	\$429,658.74	0.23% 0 \$0.00	NA 0 \$0.00	1
BR PEOPLES HOME	1	¢240,000,00	0.13% 0 \$0.00	NA 0 \$0.00	1
EQUITY	1	\$240,000.00	0.13% 0 \$0.00	NA 0 50.00	1
BROKER SOLUTIONS INC	1	\$495,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS					
INC.DBA NEW	3	\$1,402,281.00	0.76% 0 \$0.00	NA 0 \$0.00	1
AMERICAN FUNDING					
BURBANK CITY	1	¢256,000,00	0.19% 0 \$0.00	N A O CO OO	,
FEDERAL CREDIT UNION	1	\$356,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
C.U. MORTGAGE	1	\$324,900.00	0.18% 0 \$0.00	NA 0 \$0.00	1
SERVICES, INC	1	\$324,900.00	0.18% 0 \$0.00	NA 0 50.00	1
CA LENDING INC DBA					
FIRST RATE FINANCIAL	1	\$366,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
GROUP					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$1,127,400.00	0.61% 0 \$0.00	NA 0 \$0.00	1
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	4	\$1,921,421.25	1.04% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOKE	2	\$577,600.00	0.31% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE		Ψ511,000.00	0.51 /0 0 ψ0.00	11710 \$0.00	1
CASTLE & COOKE	1	\$237,500.00	0.13% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE LLC	1	Ψ231,300.00			1
CBC NATIONAL BANK	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK	1	\$269,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CENTRAL PACIFIC BANK	1	\$436,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
A HAWAII CORPORATION	1	\$450,000.00	0.24 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
CENTURY LENDING	3	\$850,449.00	0.46% 0 \$0.00	NA 0 \$0.00	1
COMPANY	3	\$630,449.00	0.40% 0 \$0.00	NA 0 50.00	1
CHERRY CREEK	8	\$2,551,701.85	1.39% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CO., INC	0	\$2,331,701.63	1.39 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
CITIZENS BANK OF LAS	1	\$398,939.55	0.22% 0 \$0.00	NA 0 \$0.00	1
CRUCES	1	\$390,939.33	0.22 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
CMG MORTGAGE, INC.	4	\$1,356,612.83	0.74% 0 \$0.00	NA 0 \$0.00	1
DBA CMG FINANCIA	4	\$1,550,012.65	0.74 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
COMMERCE HOME	8	\$2,815,250.00	1.53% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE	O	Ψ2,013,230.00	1.55 /0 0 \$0.00	11/1/0 00.00	1
COMPASS MORTGAGE	1	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
INC	1	Ψ277,000.00	0.13 /0 0 \$0.00	14Λ 0 Φ0.00	1
CORNERSTONE HOME	5	\$1,783,863.17	0.97% 0 \$0.00	NA 0 \$0.00	1
LENDING, INC	3	Ψ1,705,005.17	0.57 /0 0 φ0.00	11110 φυ.υυ	1
CORNERSTONE	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC		·			1
	3	\$823,550.00	0.45% 0 \$0.00	NA 0 \$0.00	1
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	Ī								ĺ
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
DATA MORTGAGE, INC., DBA ESSEX MORT	_1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%					\$0.00	
ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$252,080.00	0.14%					\$0.00	
EQUITY RESOURCES, INC	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00			\$0.00			\$0.00	
EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	0	\$0.00	NA	0	\$0.00	l l
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%					\$0.00	
FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA									
LLC	23	\$8,669,260.71	4.71%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%					\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81% 0 \$0.00	NA 0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGA CORPORATION	GE 1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42% 0 \$0.00	NA 0 \$0.00	1
FIRST SAVINGS MORGAGE CORPORATION	1	\$243,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
FRANKIN LOAN CENT A CALIFORNIA COMPANY	ER,	\$241,289.01	0.13% 0 \$0.00	NA 0 \$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAG GROUP, LLC	E 2	\$555,390.00	0.3% 0 \$0.00	NA 0 \$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION		\$462,430.71	0.25% 0 \$0.00	NA 0 \$0.00	1
GEO-CORP, INC	3	\$934,500.00	0.51% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	1	\$214,880.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
GOLD STAR MORTGAO FINANCIAL GROUP, CORPORATION	GE 1	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
GREENBOX LOANS INC CALIFORNIA CORPORATION	C,A 1	\$339,022.16			1
GREENBOX LOANS, IN A CALIFORNIA	IC. 1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
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CORPORATION							
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0 \$0.00) NA	0 \$0.00	1
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$215,842.79	0.12%	\$0.00	NA	0 \$0.00	ı
HAWAII NATIONAL BANK	1	\$297,142.54	0.16%	\$0.00	NA	0 \$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00	ı
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$309,591.78	0.17%	0 \$0.00) NA	0 \$0.00	N
HIGHTECHLENDING, INC	2	\$566,800.00	0.31%	\$0.00	NA	0 \$0.00	1
HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21%	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95%	\$0.00) NA	0 \$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31%	0 \$0.00) NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17%	0 \$0.00) NA	0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12%	\$0.00) NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39%	0 \$0.00) NA	0 \$0.00	N
HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15%	\$0.00	NA	0 \$0.00	ı
HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33%	\$0.00	NA	0 \$0.00	1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22%	0.00) NA	0 \$0.00	ľ
IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27%	\$0.00	NA	0 \$0.00	1

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IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55% 0 \$0.00	NA 0 \$0.00	1
INSIDER MORTGAGE	2	\$962,814.68	0.52% 0 \$0.00	NA 0 \$0.00	N
CORP		Ψ702,014.00	0.32 /6 0 \$0.00	14/1 σ φσ.σσ	
INTERCAP LENDING INC.,	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
A CORPORATION		, , , , , , , , , , , ,			
INTERLINC MORTGAGE	1	\$415,948.64	0.23% 0 \$0.00	NA 0 \$0.00	N
SERVICES, LLC					
INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME					
LENDING, INC CONV	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
LADERA LENDING, INC.,					
A CALIFORNIA	1	\$375,200.00	0.2% 0 \$0.00	NA 0 \$0.00	Ŋ
CORPORATION		ψ272,200.00	0.270 0 00.00		-
LANDMARK CREDIT	-	Ф202 525 45	0.1100.000.00	XX A 0 00 00	
UNION	1	\$203,737.45	0.11% 0 \$0.00	NA 0 \$0.00	Λ
LEADER BANK N.A	3	\$975,350.00	0.53% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL	2	¢1 206 004 05	0.70/ 0.50 00	N A O CO OO	
CORPORATION	3	\$1,296,904.05	0.7% 0 \$0.00	NA 0 \$0.00	Γ
LENOX FINANCIAL					
MORTGAGE	1	\$399,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
CORPORATION					
LENOX FINANCIAL					
MORTGAGE	1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CORPORATION DBA		·			
WESLEND FINANCIAL LHM FINANCIAL					
CORPORATION DBA CNN	1	\$294,029.60	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	1	Ψ274,027.00	0.10 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
LIGHTHOUSE FINANCIAL					
ENTERPRISES IN	1	\$414,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
MAGNOLIA BANK, INC	1	\$328,376.76	0.18% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME					
MORTGAGE, LLC A	1	\$221 <i>625</i> 00	0.120/ 0.50 00	NIA (0.00 00)	
LIMITED LIABILITY	1	\$221,625.00	0.12% 0 \$0.00	NA 0 \$0.00	Γ
COMPANY					
MEGA CAPITAL					
FUNDING INC., A	1	\$465,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ŋ
CALIFORNIA		Ţ 10 2 ,000.00			
CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$279,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS CO	1	Ψ217,720.00	0.13 /0 0 \$0.00	1 17 1 0 φυ. 00	1
MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55% 0 \$0.00	NA 0 \$0.00	
MID AMERICA					
MORTGAGE, INC	1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	ľ

MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	\$0.00	NA 0	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
MORTGAGENETWORK	3	\$1,214,500.00	0.66% 0	\$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1% 0	\$0.00		\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	\$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36% 0	\$0.00	NA 0	\$0.00]
NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63%	\$0.00	NA 0	\$0.00	J
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59% 0	\$0.00	NA 0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21%	\$0.00	NA 0	\$0.00	I
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71% 0	\$0.00	NA 0	\$0.00	I
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14%	\$0.00	NA 0	\$0.00	I
NORTHPOINTE BANK	1	\$357,528.57	0.19% 0	\$0.00	NA 0	\$0.00]
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18% 0	\$0.00	NA 0	\$0.00]
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23% 0	\$0.00	NA 0	\$0.00	I
NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17% 0			\$0.00	1
ON Q FINANCIAL, INC	1	\$252,800.00	0.14% 0	\$0.00	NA 0	\$0.00]
PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17% 0	\$0.00	NA 0	\$0.00	I
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14% 0	\$0.00	NA 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13% 0	\$0.00	NA 0	\$0.00	I
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21% 0		NA 0	\$0.00]
	3	\$693,050.00	0.38% 0	1.	NA 0	1.	

PARAMOUNT EQUITY MORTGAGE, LLC								
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22%	0 \$0.00	NA	0	\$0.00	Î
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$354,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
PARKSIDE LENDING LLC	2	\$858,250.00	0.47%	0 \$0.00	NA	0	\$0.00	1
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22%			0	\$0.00	
PEOPLES BANK - BALLARD	1	\$282,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%				\$0.00	
PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0 \$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%	0 \$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	0 \$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,252,613.43	0.68%	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	\$0.00	NA	0	\$0.00	1
PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	\$0.00			\$0.00	
R P FUNDING INC	1	\$239,200.00	0.13%			_	\$0.00	
RANLIFE, INC	1	\$220,800.00	0.12%	1			\$0.00	
RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0 \$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	0 \$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	0 \$0.00	NA	0	\$0.00	1
RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0 \$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	\$0.00	NA	0	\$0.00	1
	1	\$533,162.82	0.29%	0 \$0.00	NA	0	\$0.00	1

ROYAL PACIFIC FUNDING					
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ŋ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
RUSTY ROSE INC - COR	1	\$224,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73% 0 \$0.00	NA 0 \$0.00	ľ
SANTANDER BANK, N.A	2	\$590,150.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11% 0 \$0.00	NA 0 \$0.00	ľ
SHEA MORTGAGE INC	2	\$671,546.00	0.37% 0 \$0.00	NA 0 \$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,956,799.79	2.15% 0 \$0.00	NA 0 \$0.00	Ŋ
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79% 0 \$0.00	NA 0 \$0.00	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19% 0 \$0.00	NA 0 \$0.00	Ŋ
STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17% 0 \$0.00	NA 0 \$0.00	Ŋ
STATE FARM BANK, F.S.B	2	\$595,000.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
STEARNS LENDING INC	7	\$2,760,750.00	1.5% 0 \$0.00		ľ
STEARNS LENDING, LLC	15	\$5,655,032.35	3.07% 0 \$0.00	NA 0 \$0.00	ľ
SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58% 0 \$0.00	NA 0 \$0.00	Ŋ
SYNERGY ONE LENDING INC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
TD BANK, N.A	1	\$345,092.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11% 0 \$0.00	NA 0 \$0.00	ľ
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32% 0 \$0.00	NA 0 \$0.00	1

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	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15% 0 \$0.00	NA 0	50.00
	TJC MORTGAGE, INC	1	\$287,000.00	0.16% 0 \$0.00	NA 0 \$	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.11% 0 \$0.00	NA 0 5	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12% 0 \$0.00	NA 0	60.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42% 0 \$0.00	NA 0	60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66% 0 \$0.00	NA 0 \$	50.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38% 0 \$0.00	NA 0 \$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31% 0 \$0.00	NA 0	80.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15% 0 \$0.00	NA 0	80.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11% 0 \$0.00	NA 0	80.00
	UW CREDIT UNION	1	\$332,000.00	0.18% 0 \$0.00	NA 0 5	\$0.00
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14% 0 \$0.00	NA 0	60.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2% 0 \$0.00	NA 0	60.00
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79% 0 \$0.00	NA 0 5	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39% 0 \$0.00	NA 0	60.00
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$	
	VYSTAR CREDIT UNION	1	\$400,000.00	0.22% 0 \$0.00	NA 0 5	0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$	60.00
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26% 0 \$0.00	NA 0	60.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84% 0 \$0.00	NA 0	60.00
	WILSHIRE BANK	2	\$1,251,750.00	0.64% 0 \$0.00	NA 0 5	00.00
Total		535	\$183,982,398.45	100% 0 \$0.00	0 \$	80.00
3138WGMY7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12% 0 \$0.00	NA 0	00.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,428,743.64	15.65%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	0 \$0.00	NA 0 \$0.00	1
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79%	0 \$0.00	NA 0 \$0.00	1
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	0 \$0.00	NA 0 \$0.00	1
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%	0 \$0.00	NA 0 \$0.00	1
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	0 \$0.00	NA 0 \$0.00	1
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	0 \$0.00	NA 0 \$0.00	1
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	0 \$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	0 \$0.00	NA 0 \$0.00	1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	0 \$0.00	NA 0 \$0.00	1
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	0 \$0.00	NA 0 \$0.00	1
	OPES ADVISORS, INC	2	\$573,350.00		0 \$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC	5	\$1,635,560.00		0 \$0.00	NA 0 \$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35		0 \$0.00	NA 0 \$0.00	1
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	0 \$0.00	NA 0 \$0.00	I
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	0 \$0.00	NA 0 \$0.00	Ì
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	0 \$0.00	NA 0 \$0.00	1
Total		130	\$41,065,727.95	100%	0 \$0.00	0 \$0.00	
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	0 \$0.00	NA 0 \$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$258,888.56		0 \$0.00	NA 0 \$0.00	l
		1	\$260,250.00	0.17%	0 \$0.00	NA 0 \$0.00	l

AFFILIATED MORTGAGE COMPANY					
ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17% 0 \$0.00	NA 0 \$0.00	1
AMEGY MORTGAGE COMPANY L.L.C	1	\$202,400.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FINANCIAL NETWORK INC C	2	\$500,150.00	0.33% 0 \$0.00	NA 0 \$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88% 0 \$0.00	NA 0 \$0.00	1
AMERICASH - COR	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19% 0 \$0.00	NA 0 \$0.00	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
AXIA FINANCIAL, LLC	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	l
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97% 0 \$0.00	NA 0 \$0.00	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00]
BANK OF ENGLAND	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
BANKNEWPORT	1	\$400,500.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
BANNER BANK	1	\$290,300.00	0.19% 0 \$0.00		Ŋ
BAY EQUITY LLC	5	\$1,631,500.00	1.09% 0 \$0.00		ľ
BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17% 0 \$0.00		1
BJV FINANCIAL SERVICES, INC COR	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49% 0 \$0.00	NA 0 \$0.00	ľ
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19% 0 \$0.00	NA 0 \$0.00	ľ
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27% 0 \$0.00	NA 0 \$0.00	Ŋ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28% 0 \$0.00	NA 0 \$0.00	1
CAMDEN NATIONAL BANK	1	\$217,500.00	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,465,800.00	0.98% 0 \$0.00	NA 0 \$0.00	Ŋ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
CENDERA FUNDING, INC	1	\$205,187.44	0.14% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$307,200.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33% 0 \$0.00	NA 0 \$0.00	Ŋ
CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ŋ

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24% 0 \$0.0	0 NA	0	\$0.00	1
COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61% 0 \$0.0	0 NA	0	\$0.00	1
COMMERCE STATE BANK	1	\$238,400.00	0.16% 0 \$0.0	0 NA	0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14% 0 \$0.0	0 NA	0	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14% 0 \$0.0	0 NA	0	\$0.00	1
CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23% 0 \$0.0	0 NA	0	\$0.00	1
COORS CREDIT UNION	1	\$213,750.00	0.14% 0 \$0.0	0 NA	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41% 0 \$0.0	0 NA	0	\$0.00	1
CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28% 0 \$0.0	0 NA	0	\$0.00	1
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46% 0 \$0.0	0 NA	0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21% 0 \$0.0	0 NA	0	\$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19% 0 \$0.0	0 NA	0	\$0.00	1
DENALI STATE BANK	1	\$287,750.00	0.19% 0 \$0.0	0 NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.0	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33% 0 \$0.0	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72% 0 \$0.0	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,687.00	0.17% 0 \$0.0	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,976.00	0.58% 0 \$0.0	0 NA	0	\$0.00	1
EAST COAST MORTGAGE AND FINANCIAL S	1	\$272,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00	ľ
ECU MORTGAGE	2	\$628,322.22	0.42% 0 \$0.0	0 NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48% 0 \$0.0	0 NA	0	\$0.00	1
EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82% 0 \$0.0	0 NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27% 0 \$0.0	0 NA	0	\$0.00	1
	1	\$204,000.00	0.14% 0 \$0.0	0 NA	0	\$0.00	1

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21% (\$0.00	NA	03	\$0.00	ľ
EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	\$0.00	NA	0	\$0.00	ľ
EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17% (\$0.00	NA	03	\$0.00	ľ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	\$0.00	NA	0	\$0.00	Ŋ
EVOLVE BANK & TRUST	3	\$867,950.00	0.58% (\$0.00	NA	03	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00					\$0.00	ľ
FAY SERVICING, LLC	1	\$520,298.20	0.35%	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01% (\$0.00		-	\$0.00	N
FIDELITY BANK	2	\$567,200.00	0.38% (\$0.00	NA	03	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00					\$0.00	Ŋ
FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	\$0.00	NA	0	\$0.00	Ŋ
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	\$0.00	NA	0	\$0.00	1
FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$403,460.79	0.27% (\$0.00	NA	0	\$0.00	Ŋ
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00					\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24% (\$0.00	NA	03	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00					0	\$0.00	Ŋ
FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,344.18	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00	1
GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00	NA	0	\$0.00	Ŋ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00	NA	0	\$0.00	ı

HOME FINANCING CENTER, INC	1	\$237,405.00	0.16% 0 \$0.00	NA 0 \$0.00	Ŋ
HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14% 0 \$0.00	NA 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ľ
HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14% 0 \$0.00	NA 0 \$0.00	Ŋ
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48% 0 \$0.00	NA 0 \$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$563,500.00	0.38% 0 \$0.00	NA 0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	ľ
HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78% 0 \$0.00	NA 0 \$0.00	Ŋ
HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21% 0 \$0.00	NA 0 \$0.00	ľ
INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16% 0 \$0.00	NA 0 \$0.00	ľ
INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57% 0 \$0.00	NA 0 \$0.00	n l
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23% 0 \$0.00	NA 0 \$0.00	ľ
INTERNATIONAL CITY MORTGAGE, INC	2	\$601,200.00	0.4% 0 \$0.00	NA 0 \$0.00	ľ
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26% 0 \$0.00	NA 0 \$0.00	1
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ŋ
JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16% 0 \$0.00	NA 0 \$0.00	Ŋ
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28% 0 \$0.00	NA 0 \$0.00	ľ
LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00	ľ
LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
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LIBERTY FSB	SAVINGS BANK,	2	\$635,480.00	0.42%	0	\$0.00	NA	0	\$0.00	ľ
LOANSTA LENDING		1	\$214,124.01	0.14%	0	\$0.00	NA	0	\$0.00	1
	ICIAL, LLC	4	\$1,263,607.00	0.84%	0	\$0.00	NA	0	\$0.00	1
MANN MO	ORTGAGE, LLC, D LIABILITY	1	\$337,094.48						\$0.00	1
MASON-M MORTGA CORPORA		1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CORPORA	MORTGAGE ATION A CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MEGA CA FUNDING		1	\$374,506.18	0.25%	0	\$0.00	NA	0	\$0.00	1
MEGASTA CORP	AR FINANCIAL	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MEMBER MORTGA	ADVANTAGE GE	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MEMBER: COMPAN	S MORTGAGE Y, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
		1	\$360,924.09	0.24%	0	\$0.00	NA	0	\$0.00	1
MID AME MORTGA		1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MIDLAND	STATES BANK	1	\$264,043.85	0.18%	0	\$0.00	NA	0	\$0.00	1
	ES BANK, NA, A L BANKING ΓΙΟΝ	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
MORIA DI INC	EVELOPMENT,	2	\$577,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
MORIA DI INC. AN A CORPORA		1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGA	GENETWORK	2	\$555,950.00	0.37%	0	\$0.00	NA	0	\$0.00	1
MOUNTA FINANCIA		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MOVEME LLC	NT MORTGAGE,	15	\$4,949,224.00	3.3%	0	\$0.00	NA	0	\$0.00	1
MUFG UN	ION BANK, N.A	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00	1
NATIONA COMMER	L BANK OF CE	1	\$243,889.77	0.16%	0	\$0.00	NA	0	\$0.00	1
NATIONS MORTGA		4	\$1,481,491.00	0.99%	0	\$0.00	NA	0	\$0.00	1
		1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$821,900.00	0.55% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14% 0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$438,500.00	0.29% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$521,250.00		NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,700.00	0.14% 0 \$0.00	NA 0 \$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,896.00	0.18% 0 \$0.00	NA 0 \$0.00
OCMBC, INC	1	\$292,722.72	0.19% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$350,048.83	0.23% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$458,367.63	0.31% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,949.28	0.15% 0 \$0.00	
PACIFIC UNION FINANCIAL LLC	2	\$734,315.69	0.49% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$794,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,852,122.68	1.23% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$763,700.00	0.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$214,200.00	0.14% 0 \$0.00	NA 0 \$0.00

PEOPLES BAN KANSAS CORF		2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOM		6	\$1,849,500.00	1.23%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOM INC		1	\$275,405.00						\$0.00	1
PEOPLES HOM INC	E EQUITY,	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
PLATINUM HO MORTGAGE CORPORATION		1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
PLATINUM MO INC	ORTGAGE,	2	\$512,450.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
PLAZA HOME MORTGAGE		4	\$1,326,000.00	0.88%	0	\$0.00	NA	0	\$0.00	ľ
POINT MORTG CORPORATION AFLORIDA CORPORATION	N,	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
PRIMARY CAP MORTGAGE, L		3	\$1,152,250.00	0.77%	0	\$0.00	NA	0	\$0.00	ľ
PRIMARY RES MORTGAGE, II		2	\$762,000.00	0.51%	0	\$0.00	NA	0	\$0.00	ľ
PROSPERITY H MORTGAGE, L		1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CR UNION	REDIT	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
R P FUNDING I	INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SA BANK	AVINGS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CR UNION	EDIT	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
RELIANCE FIR CAPITAL, LLC DELAWARE LI LIABILITY C	, A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL ACCEPTANCE CORPORATION GEORGIA COR		1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL		1	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL FUNDING COR		3	\$701,905.00					0	\$0.00	N
RESOURCE LE INC	NDERS,	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, II	NC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, II		2	\$577,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
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								CALIFORNIA CORPORATION
0.00	0 \$	NA	\$0.00	0	0.16%	\$237,912.30	1	RIVER COMMUNITY BANK, N.A
0.00	0 \$	NA	\$0.00	0	0.17%	\$261,775.00	1	RMC MORTGAGE CORPORATION
0.00	0\$	NA	\$0.00	0	0.27%	\$400,000.00	1	ROYAL PACIFIC FUNDING CORP
0.00	0 \$	NA	\$0.00	0	0.56%	\$842,250.00	3	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
0.00	0 \$	NA	\$0.00	0	0.16%	\$235,000.00	1	RUSTY ROSE INC - COR
		NA			0.33%		2	SALEM FIVE MORTGAGE COMPANY, LLC
.00	0\$	NA	\$0.00	0	0.26%	\$383,482.74	1	SANTANDER BANK, N.A
		NA			0.27%	\$400,000.00	1	SECURE ONE CAPITAL CORPORATION - CO
0.00	0 \$	NA	\$0.00	0	0.23%	\$339,851.87	1	SECURITY HOME MORTGAGE, LLC (16140)
0.00	0\$	NA	\$0.00	0	0.93%	\$1,393,542.00	5	SECURITYNATIONAL MORTGAGE COMPANY
0.00	0 \$	NA	\$0.00	0	0.15%	\$227,000.00	1	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION
.00	0 \$	NA	\$0.00	0	0.23%	\$344,700.00	1	SENTE MORTGAGE, INC
0.00	0 \$	NA	\$0.00	0	0.79%	\$1,190,423.00	4	SIERRA PACIFIC MORTGAGE COMPANY, INC
0.00	0\$	NA	\$0.00	0	0.32%	\$484,730.60	2	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO
.00	0 \$	NA	\$0.00	0	1.16%	\$1,737,450.00	5	SKYLINE FINANCIAL CORP
0.00	0 \$	NA	\$0.00	0	0.31%	\$465,000.00	1	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION
0.00	0 \$	NA	\$0.00	0	0.25%	\$373,500.00	1	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C
0.00	0 \$	NA	\$0.00	0	0.57%	\$854,058.00	3	SOUTH PACIFIC FINANCIAL CORPORATION
0.00	0 \$	NA	\$0.00	0	0.15%	\$219,723.21	1	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION
	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.23% 0.93% 0.15% 0.23% 0.79% 0.32% 1.16% 0.31% 0.25%	\$339,851.87 \$1,393,542.00 \$227,000.00 \$344,700.00 \$1,190,423.00 \$484,730.60 \$1,737,450.00 \$465,000.00 \$373,500.00	1 4 2 5 1 1	CORPORATION - CO SECURITY HOME MORTGAGE, LLC (16140) SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN LENDING GROUP INCORPORATED,

STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21%	\$0.00	NA	0 \$0.00	ľ
STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59% 0	\$0.00	NA	0 \$0.00	ı
STATE FARM BANK, F.S.B	2	\$583,600.00	0.39% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	15	\$4,798,359.56		1		0 \$0.00	
STEARNS LENDING, LLC	14	\$5,003,303.00				0 \$0.00	1
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00		\$0.00		0 \$0.00	
SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7% 0	\$0.00	NA	0 \$0.00	ľ
SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26%	\$0.00	NA	0 \$0.00	ľ
SWBC MORTGAGE CORPORATION	4	\$1,091,450.00	0.73% 0	\$0.00	NA	0 \$0.00	ľ
TCF NATIONAL BANK	1	\$254,000.00	0.17% 0	\$0.00	NA	0 \$0.00	ľ
TD BANK, N.A	1	\$312,000.00		1		0 \$0.00	ľ
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$338,333.00	0.23% 0	\$0.00	NA	0 \$0.00	1
THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.18%	\$0.00	NA	0 \$0.00	ľ
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$265,000.00	0.18% 0	\$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$473,200.00	0.32% 0	\$0.00	NA	0 \$0.00	ľ
TROPICAL FINANCIAL CREDIT UNION	1	\$284,624.70	0.19% 0	\$0.00	NA	0 \$0.00	ľ
TRUSTONE FINANCIAL	1	\$205,000.00	0.14% 0	\$0.00	NA	0 \$0.00	ľ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18% 0	\$0.00	NA	0 \$0.00	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14% 0	\$0.00	NA	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29% 0	\$0.00	NA	0 \$0.00	ľ

UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$286,059.00 0.19% 0 \$0.00 NA 0	
	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, 8 \$2,891,990.71 1.93% 0 \$0.00 NA 0 LLC, A FLORIDA LIMITED	\$0.00
UNIVERSITY FEDERAL 1 \$239,600.00 0.16% 0 \$0.00 NA 0	\$0.00
UNIVEST BANK AND 1 \$247,200.00 0.16% 0 \$0.00 NA 0	\$0.00
VERITAS FUNDING, LLC 2 \$622,911.00 0.41% 0 \$0.00 NA 0	\$0.00
VERITAS FUNDING, LLC 1 \$356,978.00 0.24% 0 \$0.00 NA 0	\$0.00
VIRGINIA CREDIT UNION, 1 \$276,450.00 0.18% 0 \$0.00 NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$364,000.00 0.24% 0 \$0.00 NA 0 DBA VITEK MORTGAGE	\$0.00
VYSTAR CREDIT UNION 1 \$240,000.00 0.16% 0 \$0.00 NA 0	\$0.00
W. J. BRADLEY	\$0.00
W.J. BRADLEY MORTGAGE CARITAL	\$0.00
WATERSTONE MORTGAGE 1 \$273,125.00 0.18% 0 \$0.00 NA 0 CORPORATION	\$0.00
WESTSTAR MORTGAGE	\$0.00
WILLOW BEND MORTGAGE COMPANY 1 \$216,000.00 0.14% 0 \$0.00 NA 0 LLC	\$0.00
WYNDHAM CAPITAL 1 \$376,000.00 0.25% 0 \$0.00 NA 0	\$0.00
Unavailable 1 \$217,810.55 0.11% 0 \$0.00 NA 0	\$0.00
Total 497 \$150,193,350.98 100% 0 \$0.00 0	\$0.00
3138WGN26 1ST MIDAMERICA 1 \$60,000.00 0.66% 0 \$0.00 NA 0	\$0.00

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ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75% 0 \$6	0.00 NA	0 \$0.00	
ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74% 0 \$6	0.00 NA	0 \$0.00	1
ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49% 0 \$6	0.00 NA	0 \$0.00	N
ALLIANCE BANK	2	\$125,000.00	1.37% 0 \$0	0.00 NA	0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$83,000.00	0.91% 0 \$6		0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$50,300.00	0.55% 0 \$6	0.00 NA	0 \$0.00	ľ
ARBOR BANK	1	\$76,753.10	0.84% 0 \$	0.00 NA	0 \$0.00	N
ARVEST BANK	1	\$58,000.00	0.64% 0 \$	0.00 NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,135.87	1.61% 0 \$6	0.00 NA	0 \$0.00	ľ
BANCO POPULAR DE PUERTO RICO	1	\$75,682.00	0.83% 0 \$	0.00 NA	0 \$0.00	ľ
BANCO SANTANDER PR	1	\$56,688.66	0.62% 0 \$	0.00 NA	0 \$0.00	N
BANK OF TRAVELERS REST	1	\$80,000.00	0.88% 0 \$	0.00 NA	0 \$0.00	N
BANK SNB	1	\$73,350.00	0.81% 0 \$6	0.00 NA	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$82,700.00	0.91% 0 \$6	0.00 NA	0 \$0.00	ľ
BAXTER CREDIT UNION	2	\$153,500.00	1.68% 0 \$	0.00 NA	0 \$0.00	N
BLOOMBANK	1	\$57,600.00	0.63% 0 \$6	0.00 NA	0 \$0.00	1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,000.00	0.61% 0 \$	0.00 NA	0 \$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,500.00	0.87% 0 \$6	0.00 NA	0 \$0.00	ľ
C.U. MORTGAGE SERVICES, INC	1	\$54,000.00	0.59% 0 \$6	0.00 NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.82% 0 \$6	0.00 NA	0 \$0.00	ľ
CENTRAL BANK OF THE MIDWEST	1	\$78,350.00	0.86% 0 \$	0.00 NA	0 \$0.00	N
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,000.00	0.68% 0 \$6	0.00 NA	0 \$0.00	N
CENTREBANK	1	\$61,000.00	0.67% 0 \$	0.00 NA	0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$131,350.00	1.44% 0 \$	0.00 NA	0 \$0.00	ľ
CENTURY LENDING COMPANY	1	\$72,000.00	0.79% 0 \$6	0.00 NA	0 \$0.00	N
CHOICE BANK	1	\$70,400.00	0.77% 0 \$6	0.00 NA	0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$65,000.00			0 \$0.00	1
CITIZENS FIRST	1	\$71,046.45	0.78% 0 \$6	0.00 NA	0 \$0.00	N
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NATIONAL BANK								
CITY NATIONAL BANK	2	\$119,784.93	1.31%	0 \$0.00	NA	0	\$0.00	
COLLINS STATE BANK - RANDOM LAKE	1	\$71,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76%	0 \$0.00	NA	0	\$0.00	,
COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$66,787.14	0.73%	0 \$0.00	NA	0	\$0.00	,
COVANTAGE CREDIT UNION	1	\$78,800.00	0.86%	0 \$0.00	NA	0	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$77,280.00	0.85%	0 \$0.00	NA	0	\$0.00	
DEERWOOD BANK	1	\$73,500.00	0.81%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
EVABANK, A STATE BANK	1	\$80,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	0 \$0.00	NA	0	\$0.00]
FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$58,500.00	0.64%	0 \$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	0 \$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$65,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$62,700.00	0.69%	0 \$0.00	NA	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$73,616.04	0.81%	0 \$0.00	NA	0	\$0.00	:
	1	\$36,900.53	0.41%	0 \$0.00	NA	0	\$0.00	

GUARANTY BANK AND TRUST COMPANY							
GUARDIAN MORTGAGE COMPANY, INC	1	\$46,871.86	0.51% 0	\$0.00 N	A 0	\$0.00	ľ
HEARTLAND CREDIT UNION	2	\$136,000.00	1.49% 0	\$0.00 N	A 0	\$0.00	ľ
HERITAGEBANK OF THE SOUTH	3	\$206,606.90	2.27% 0	\$0.00 N	A 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$84,500.00	0.93% 0	\$0.00 N	A 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$73,900.00	0.81% 0		4	\$0.00	N
HOMEBANK	2	\$152,105.01	1.67% 0 \$	\$0.00 N	$\mathbf{A} 0$	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$53,000.00	0.58% 0	\$0.00 N	A 0	\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71% 0	\$0.00 N	A 0	\$0.00	ľ
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	\$0.00 N	A 0	\$0.00	ľ
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7% 0	\$0.00 N	A 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55% 0	\$0.00 N	A 0	\$0.00	1
LANDMARK CREDIT UNION	1	\$50,750.00	0.56% 0	\$0.00 N	A 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71% 0	\$0.00 N	A 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84% 0			\$0.00	N
MACON BANK & TRUST	1	\$69,000.00	0.76% 0 \$	\$0.00 N	A 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55% 0		_	\$0.00	N
MISSOURI CREDIT UNION	1	\$63,600.00	0.7% 0 \$	\$0.00 N	A 0	\$0.00	<u> </u>
NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79% 0	\$0.00 NA	A 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67% 0	\$0.00 N	A 0	\$0.00	N
NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82% 0	\$0.00 N	A 0	\$0.00	N
NODAWAY VALLEY BANK	1	\$83,000.00	0.91% 0	\$0.00 N	A 0	\$0.00	N
NSB BANK	1	\$70,400.00	0.77% 0 \$	\$0.00 N	4 0	\$0.00	Ì
OLD NATIONAL BANK	2	\$121,000.00	1.33% 0 \$	\$0.00 N	A 0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	\$0.00 NA	A 0	\$0.00	ľ

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ORIENTAL BAN	NK	1	\$54,500.00	0.6%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL UNION	L CREDIT	2	\$141,900.00	1.56%	0	\$0.00	NA	0	\$0.00	1
PAPER CITY SA ASSOCIATION	AVINGS	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
POLICE & FIRE CREDIT UNION		1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE TRUST	E BANK &	2	\$118,592.69	1.3%	0	\$0.00	NA	0	\$0.00	1
PURDUE FEDER CREDIT UNION		1	\$54,093.00	0.59%	0	\$0.00	NA	0	\$0.00	1
RENASANT BA		4	\$221,260.14	2.43%	0	\$0.00	NA	0	\$0.00	1
ROYAL BANK		2	\$161,000.00						\$0.00	1
ROYAL UNITEI MORTGAGE LL		4	\$310,800.00						\$0.00	1
SIU CREDIT UN	IION	1	\$43,120.00	0.47%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY F	CU	1	\$51,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRU COMPANY	UST	1	\$80,280.00	0.88%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH CAROL FEDERAL CREI		1	\$47,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
STATE BANK O SOUTHERN UT		1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0.00	ľ
STATE FARM B	SANK, F.S.B	8	\$562,344.32	6.17%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR NAT BANK & TRUST COMPANY		1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.00	1
TALMER BANK TRUST	AND	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00	1
TEAM ONE CRE UNION	EDIT	1	\$56,900.00	0.62%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NAT BANK OF DENN	- '	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD BANK	STATE	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
THE HOME SAV LOAN COMPAN YOUNGSTOWN	NY OF	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00	1
THE INTERNAT BANK OF AMH		1	\$45,500.00	0.5%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES S BANK OF NEW		1	\$48,500.00	0.53%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS CREDIT UNION		1	\$82,000.00	0.9%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FIN CREDIT UNION		1	\$63,750.00	0.7%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK		1	\$79,778.80	0.88%	0	\$0.00	NA	0	\$0.00	1

	UNITED BAY COMMUNITY CREDIT UNION	1	\$77,600.00	0.85%	0 \$0.00	NA	0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	0.88%	0 \$0.00	NA	0 \$0.00]
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0 \$0.00	NA	\$0.00]
	VALLEY STATE BANK	1	\$59,200.00		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$59,000.00		0 \$0.00		0 \$0.00	
	WEST CENTRAL BANK	1	\$57,600.00	0.63%	0 \$0.00	NA (0 \$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,838.70	0.66%	0 \$0.00	NA (0 \$0.00]
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0 \$0.00	NA	0 \$0.00	
Total		138	\$9,110,642.15	100%	0 \$0.00		0 \$0.00	
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0 \$0.00	NA	0 \$0.00]
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0 \$0.00	NA	0 \$0.00	_]
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0 \$0.00	NA	0 \$0.00]
	ALLIANT BANK	1	\$175,000.00	0.33%	0 \$0.00	NA	0 \$0.00	!
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0 \$0.00	NA	\$0.00	I
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0 \$0.00	NA	0 \$0.00]
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0 \$0.00	NA	\$0.00]
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$231,000.00	0.43%	0 \$0.00	NA	0 \$0.00]
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0 \$0.00	NA	0 \$0.00]
	ARVEST BANK	1	\$166,250.00	0.31%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00		0 \$0.00		\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0 \$0.00	NA	\$0.00	
		2	\$594,500.00	1.12%	0 \$0.00	NA	0 \$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC					
AVIDIA BANK	1	\$189,000.00	0.36% 0 \$0.00	NA 0 \$0.00	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	2	\$347,000.00	0.65% 0 \$0.00	NA 0 \$0.00	_
BANK OF THE CASCADES	1	\$155,200.00	0.29% 0 \$0.00	NA 0 \$0.00	_
BANNER BANK	3	\$968,000.00	1.82% 0 \$0.00	NA 0 \$0.00	_
BAXTER CREDIT UNION	1	\$257,450.00	0.48% 0 \$0.00	NA 0 \$0.00	_
BAY EQUITY LLC	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	_
BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78% 0 \$0.00	NA 0 \$0.00	
BOFI FEDERAL BANK	1	\$222,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$196,600.00	0.37% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$892,714.00	1.68% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,100.00	0.87% 0 \$0.00	NA 0 \$0.00	
CASHCALL MORTGAGE	4	\$1,070,500.00	2.01% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$290,400.00	0.55% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$235,980.00	0.44% 0 \$0.00	NA 0 \$0.00	
CENDERA FUNDING, INC	1	\$208,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	1	\$324,039.34	0.61% 0 \$0.00	NA 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$208,300.00	0.39% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$820,100.00	1.54% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,154.16	0.32% 0 \$0.00	NA 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
	1	\$169,500.00	0.32% 0 \$0.00	NA 0 \$0.00	_

ELEVATIONS CREDIT UNION				
ETHOS LENDING LLC	1	\$256,000.00	0.48% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$555,750.00	1.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INCD/B/A SUPREME LENDING, A TXAS CORPORAT	1	\$255,500.00	0.48% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$473,000.00	0.89% 0 \$0.00	NA 0 \$0.00
F AND B ACQUSITION GROUP.LLC	1	\$191,250.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,638.07	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34% 0 \$0.00	NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$164,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$283,600.00	0.53% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$225,492.15	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$258,500.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$236,800.00	0.45% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	2	\$422,500.00	0.79% 0 \$0.00	NA 0 \$0.00

1	\$236,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
1	\$219,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
1	\$400,000.00	0.75% 0 \$0.00	NA 0 \$0.00	1
1	\$171,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
2	\$494,900.00	0.93% 0 \$0.00	NA 0 \$0.00	ľ
5	\$1,198,700.00	2.25% 0 \$0.00	NA 0 \$0.00	ľ
2	\$704,100.00	1.32% 0 \$0.00	NA 0 \$0.00	ľ
3	\$840,500.00	1.58% 0 \$0.00	NA 0 \$0.00	1
1	\$182,580.00	0.34% 0 \$0.00	NA 0 \$0.00	1
1	\$206,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
1	\$248,000.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
1	\$256,000.00	0.48% 0 \$0.00	NA 0 \$0.00	ľ
1	\$232,000.00	0.44% 0 \$0.00	NA 0 \$0.00	ľ
1	\$259,220.52	0.49% 0 \$0.00	NA 0 \$0.00	ľ
1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00	1
1	\$188,000.00			1
1	\$181,600.00			1
1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	ľ
1	\$162,750.00	0.31% 0 \$0.00	NA 0 \$0.00	ľ
1	\$182,800.00	0.34% 0 \$0.00	NA 0 \$0.00	1
	1 2 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,000.00 1 \$400,000.00 1 \$171,000.00 2 \$494,900.00 5 \$1,198,700.00 2 \$704,100.00 1 \$182,580.00 1 \$248,000.00 1 \$248,000.00 1 \$259,220.52 1 \$304,000.00 1 \$181,600.00 1 \$181,600.00 1 \$162,750.00	1 \$219,000.00 0.41% 0 \$0.00 1 \$400,000.00 0.75% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 2 \$494,900.00 0.93% 0 \$0.00 5 \$1,198,700.00 2.25% 0 \$0.00 2 \$704,100.00 1.32% 0 \$0.00 3 \$840,500.00 1.58% 0 \$0.00 1 \$182,580.00 0.34% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00 1 \$232,000.00 0.44% 0 \$0.00 1 \$259,220.52 0.49% 0 \$0.00 1 \$304,000.00 0.57% 0 \$0.00 1 \$188,000.00 0.35% 0 \$0.00 1 \$1417,000.00 0.78% 0 \$0.00 1 \$417,000.00 0.78% 0 \$0.00 1 \$162,750.00 0.31% 0 \$0.00	1 \$219,000.00

1	\$186,500.00	0.35%	\$0.00	NA	0	\$0.00	1
2	\$538,500.00	1.01% 0	\$0.00	NA	0	\$0.00	1
1	\$152,800.00	0.29% 0	\$0.00	NA	0	\$0.00	1
1	\$345,840.00	0.65% 0	\$0.00	NA	0	\$0.00	1
2	\$507,000.00	0.95%	\$0.00	NA	0	\$0.00	ľ
1	\$230,400.00	0.43% 0	\$0.00	NA	0	\$0.00	1
1	\$191,400.00	0.36% 0	\$0.00	NA	0	\$0.00	1
1	\$245,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
2	\$403,100.00	0.76% 0	\$0.00	NA	0	\$0.00	1
1	\$244,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
1	\$284,000.00	0.53% 0	\$0.00	NA	0	\$0.00	1
1	\$260,000.00	0.49% 0	\$0.00	NA	0	\$0.00	1
2	\$575,000.00	1.08% 0	\$0.00	NA	0	\$0.00	1
1	\$369,740.00	0.7% 0	\$0.00	NA	0	\$0.00	1
1	\$186,000.00	0.35% 0	\$0.00	NA	0	\$0.00	1
1	\$157,250.00	0.3% 0	\$0.00	NA	0	\$0.00	1
3	\$670,500.00	1.26% 0	\$0.00	NA	0	\$0.00	1
1	\$320,000.00	0.6% 0	\$0.00	NA	0	\$0.00	1
1	\$175,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
3	\$854,257.81	1.61% 0	\$0.00	NA	0	\$0.00	1
1	\$417,000.00	0.78% 0	\$0.00				
1	\$276,000.00	0.52% 0	\$0.00				
1	\$276,000.00	0.52% 0	\$0.00		_		
1	\$327,000.00	0.61% 0	\$0.00	NA	0	\$0.00	1
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1	2 \$538,500.00 1 \$152,800.00 2 \$507,000.00 1 \$230,400.00 1 \$191,400.00 1 \$245,000.00 2 \$403,100.00 1 \$244,000.00 1 \$260,000.00 2 \$575,000.00 1 \$369,740.00 1 \$157,250.00 1 \$157,250.00 3 \$670,500.00 1 \$320,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	2 \$538,500.00 1.01% 0 1 \$152,800.00 0.29% 0 1 \$345,840.00 0.65% 0 2 \$507,000.00 0.95% 0 1 \$230,400.00 0.43% 0 1 \$191,400.00 0.36% 0 1 \$245,000.00 0.46% 0 1 \$244,000.00 0.46% 0 1 \$284,000.00 0.53% 0 1 \$260,000.00 0.49% 0 2 \$575,000.00 1.08% 0 1 \$369,740.00 0.76% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$157,250.00 0.35% 0 1 \$276,000.00 0.52% 0 1 \$276,000.00 0.52% 0 1 \$276,000.00 0.52% 0	2 \$538,500.00 1.01% 0 \$0.00 1 \$152,800.00 0.29% 0 \$0.00 1 \$345,840.00 0.65% 0 \$0.00 2 \$507,000.00 0.95% 0 \$0.00 1 \$230,400.00 0.43% 0 \$0.00 1 \$191,400.00 0.36% 0 \$0.00 1 \$245,000.00 0.46% 0 \$0.00 2 \$403,100.00 0.76% 0 \$0.00 1 \$2244,000.00 0.46% 0 \$0.00 1 \$2244,000.00 0.53% 0 \$0.00 1 \$2284,000.00 0.53% 0 \$0.00 1 \$260,000.00 0.49% 0 \$0.00 2 \$575,000.00 1.08% 0 \$0.00 1 \$369,740.00 0.7% 0 \$0.00 1 \$157,250.00 0.35% 0 \$0.00 1 \$157,250.00 0.35% 0 \$0.00 1 \$157,250.00 0.35% 0 \$0.00 1 \$157,250.00 0.33% 0 \$0.00 1 \$157,250.00 0.33% 0 \$0.00 1 \$157,250.00 0.33% 0 \$0.00 1 \$157,250.00 0.33% 0 \$0.00 1 \$175,000.00 0.6% 0 \$0.00 1 \$175,000.00 0.6% 0 \$0.00 1 \$175,000.00 0.33% 0 \$0.00 1 \$175,000.00 0.52% 0 \$0.00 1 \$276,000.00 0.52% 0 \$0.00 1 \$276,000.00 0.52% 0 \$0.00	2 \$538,500.00 1.01% 0 \$0.00 NA 1 \$152,800.00 0.29% 0 \$0.00 NA 1 \$345,840.00 0.65% 0 \$0.00 NA 2 \$507,000.00 0.95% 0 \$0.00 NA 1 \$230,400.00 0.43% 0 \$0.00 NA 1 \$191,400.00 0.36% 0 \$0.00 NA 1 \$245,000.00 0.46% 0 \$0.00 NA 2 \$403,100.00 0.76% 0 \$0.00 NA 1 \$244,000.00 0.46% 0 \$0.00 NA 1 \$244,000.00 0.46% 0 \$0.00 NA 1 \$254,000.00 0.46% 0 \$0.00 NA 1 \$256,000.00 0.49% 0 \$0.00 NA 1 \$260,000.00 0.49% 0 \$0.00 NA 1 \$369,740.00 0.76% 0 \$0.00 NA 1 \$369,740.00 0.76% 0 \$0.00 NA 1 \$369,740.00 0.35% 0 \$0.00 NA 1 \$157,250.00 0.35% 0 \$0.00 NA 1 \$157,250.00 0.36% 0 \$0.00 NA 1 \$157,250.00 0.36% 0 \$0.00 NA 1 \$157,250.00 0.36% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.38% 0 \$0.00 NA 1 \$175,000.00 0.38% 0 \$0.00 NA 1 \$175,000.00 0.38% 0 \$0.00 NA 1 \$175,000.00 0.52% 0 \$0.00 NA 1 \$276,000.00 0.52% 0 \$0.00 NA	2 \$538,500.00 1.01% 0 \$0.00 NA 0 1 \$152,800.00 0.29% 0 \$0.00 NA 0 1 \$345,840.00 0.65% 0 \$0.00 NA 0 2 \$507,000.00 0.95% 0 \$0.00 NA 0 1 \$230,400.00 0.43% 0 \$0.00 NA 0 1 \$191,400.00 0.36% 0 \$0.00 NA 0 1 \$245,000.00 0.46% 0 \$0.00 NA 0 2 \$403,100.00 0.76% 0 \$0.00 NA 0 1 \$244,000.00 0.46% 0 \$0.00 NA 0 1 \$2244,000.00 0.46% 0 \$0.00 NA 0 1 \$224,000.00 0.46% 0 \$0.00 NA 0 1 \$2560,000.00 0.49% 0 \$0.00 NA 0 2 \$575,000.00 1.08% 0 \$0.00 NA 0 1 \$369,740.00 0.7% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$157,250.00 0.35% 0 \$0.00 NA 0 1 \$175,000.00 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.52% 0 \$0.00 NA 0 1 \$276,000.00 0.52% 0 \$0.00 NA 0 1 \$276,000.00 0.52% 0 \$0.00 NA 0	2 \$538,500.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$345,840.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$507,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$191,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$403,100.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2244,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2575,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$369,740.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$3275,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3276,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.52% 0 \$0.00 NA 0 \$0.00

ORANGE COUNTY ' S CREDIT UNION									
ORRSTOWN BANK	1	\$312,000.00	0.59% (0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15				NA	0	\$0.00	1
PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00						\$0.00	1
PEOPLES HOME EQUITY	2	\$417,500.00	0.79% (0	\$0.00	NA	0	\$0.00	1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33% (О	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43% (О	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36%	0	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00					0	\$0.00	1
R P FUNDING INC	1	\$167,548.35	0.32%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	1	\$188,100.00	0.35%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44%	0	\$0.00	NA	0	\$0.00	ľ
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	О	\$0.00	NA	0	\$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66%	О	\$0.00	NA	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29%	О	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78%	О	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
SOUTHSIDE BANK	1	\$238,400.00	0.45%)	\$0.00	NA	0	\$0.00	1
STASHIN MORTGAGE SERVICES INC	1	\$178,000.00					0	\$0.00	1
STATE FARM BANK, F.S.B	2	\$575,401.53	1.08%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, LLC	3	\$716,500.00						\$0.00	1
SUMMIT FUNDING, INC	1	\$205,845.12	0.39%)	\$0.00	NA	0	\$0.00	1

	SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61% 0 \$0.00	NA 0 \$0.00 N
	TALMER BANK AND TRUST	4	\$753,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$227,600.00	0.43% 0 \$0.00	NA 0 \$0.00 1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	TRI COUNTIES BANK	1	\$325,000.00	0.61% 0 \$0.00	NA 0 \$0.00 N
	TRUWEST CREDIT UNION	1	\$340,000.00	0.64% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$765,236.00	1.44% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39% 0 \$0.00	NA 0 \$0.00
	UNITED VALLEY BANK	1	\$270,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$365,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37% 0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$227,000.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		222	\$53,181,257.91	100% 0 \$0.00	0 \$0.00
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61% 0 \$0.00	NA 0 \$0.00 1
	1	2	\$182,770.02	5.09% 0 \$0.00	$NA 0 \$0.00 \qquad 1$

AMERICAN FINANCIAL RESOURCES, INC					
AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63% 0 \$0.00	NA 0 \$0.00	1
AXIA FINANCIAL, LLC	1	\$87,000.00	2.42% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,000.00	2.56% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88% 0 \$0.00	NA 0 \$0.00	1
EQUITY LOANS LLC	1	\$89,334.00	2.49% 0 \$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	1	\$105,000.00	2.92% 0 \$0.00	NA 0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84% 0 \$0.00	NA 0 \$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45% 0 \$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK	2	\$194,545.00	5.41% 0 \$0.00	NA 0 \$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	1	\$108,800.00	3.03% 0 \$0.00	NA 0 \$0.00	1
PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	1
PATELCO CREDIT UNION	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	1
PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75% 0 \$0.00	NA 0 \$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77% 0 \$0.00	NA 0 \$0.00	1
	2	\$192,250.00	5.35% 0 \$0.00	NA 0 \$0.00	1

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ROYAL UNITED						l
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,	1	\$107,200.00	2.98%	0 50.00	NAJUJSU.UU	Ti
	1	\$89,000,00	2.48%	0.80.00	NA 0 \$0.00	
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INC. DBA ENDEAVOR	1	\$102.500.00	2 000	20000	314 0 00 00	7
AMERICA LOAN	1	\$103,500.00	2.88%	0 \$0.00	NA 0 \$0.00	L
SERVICES, A					\longrightarrow	
UMPQUA BANK, AN						I
	1	\$95,000.00	2.64%	0 \$0.00	NA 0 \$0.00	N
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CREDIT UNION	1	\$86,000.00	2.39%	0 \$0.00	NA 0 \$0.00	Ŋ
VINSON MORTAGE SERVICES INC	1	\$86,525.04	2.42%	0 \$0.00	NA 0 \$0.00	1
	37	\$3,593,788.15	100%	0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32%	0 \$0.00	NA 0 \$0.00	1
AMERICAN						
NEIGHBORHOOD						I
MORTGAGE	1	\$141,250.00	3.55%	0 \$0.00	NA 0 \$0.00	1
	-+	+			- 	
	1	\$140,125.00	3.53%	0 \$0.00	NA 0 \$0.00	1
	-+	+				
EQUITY	1	\$145,600.00	3.66%	0 \$0.00	NA 0 \$0.00	Ŋ
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$125,000.00	3.14%	0 \$0.00	NA 0 \$0.00	1
FUNDING						
CASHCALL MORTGAGE	1	\$144,000.00	3.62%	0 \$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	3.17%	0 \$0.00	NA 0 \$0.00	ľ
CROSSCOUNTRY		_	_		_	
MORTGAGE, INC., A	1	\$143,000.00	3.6%	0 \$0.00	NA 0 \$0.00	1
				\vdash	++	
	1	\$132,500.00	3.33%	0 \$0.00	NA 0 \$0.00	1
	-+	+		 	- 	
	1	\$114,149.13	2.87%	0 \$0.00	NA 0 \$0.00	1
INC., DBA SUPREME	2	\$283,425.00	7.13%	0 \$0.00	NA 0 \$0.00	1
LENDING						
	1	\$145,623.83	3.66%	0 \$0.00	NA 0 \$0.00	1
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	MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHERN BANK STATE FARM BANK, F.S.B THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSITY FEDERAL CREDIT UNION VINSON MORTAGE SERVICES INC ACADEMY MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION BR PEOPLES HOME EQUITY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE COASTAL FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC EVERETT FINANCIAL INC., DBA SUPREME	MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHERN BANK 1 STATE FARM BANK, F.S.B 1 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMPQUA BANK, AN OREGON STATE 1 CHARTERED BANK UNIVERSITY FEDERAL CREDIT UNION VINSON MORTAGE SERVICES INC 37 ACADEMY MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE 1 ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION 1 BR PEOPLES HOME EQUITY 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE 1 COASTAL FEDERAL CREDIT UNION 1 CROSSCOUNTRY MORTGAGE 1 COASTAL FEDERAL CREDIT UNION 1 CROSSCOUNTRY MORTGAGE 1 COASTAL FEDERAL CREDIT UNION 1 CROSSCOUNTRY MORTGAGE, INC., A 1 CORPORATION 2 EMORTGAGE MANAGEMENT LLC 1 ENDEAVOR CAPITAL, LLC 1 EVERETT FINANCIAL INC., DBA SUPREME 2 LENDING 2	MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, 1 \$107,200.00 INC SOUTHERN BANK 1 \$89,000.00 STATE FARM BANK, F.S.B 1 \$88,764.09 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMPQUA BANK, AN OREGON STATE 1 \$95,000.00 CASHCALL MORTGAGE 1 \$86,000.00 SERVICES INC 37 \$3,593,788.15 SERVICES INC 37 \$3,593,788.15 SACADEMY MORTGAGE 1 \$140,125.00 SERVICES INC SI \$141,250.00 SERVICES INC SI \$141,250.00 SERVICES INC SI SI SI SI SI SI SI S	MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHERN BANK 1	MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC S107,200.00 2.98% 0 \$0.00 S0.00 SO.00 SO.00 STATE FARM BANK, F.S.B 1 \$88,764.09 2.47% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMPQUA BANK, AN OREGON STATE 1 \$95,000.00 2.64% 0 \$0.00 SO.00 SERVICES, A UMPQUA BANK, AN OREGON STATE 1 \$95,000.00 2.39% 0 \$0.00 CHARTERED BANK UNIVERSITY FEDERAL 1 \$86,000.00 2.39% 0 \$0.00 SERVICES INC 37 \$33,593,788.15 100% 0 \$0.00 SO.00 SERVICES INC 37 S3,593,788.15 100% 0 \$0.00 SO.00 SO.0	MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, 1 \$107,200.00 2.98% 0 \$0.00 NA 0 \$

FARMERS BANK & TRUST, NA, A

	CORPORATION					
	FBC MORTGAGE, LLC	1	\$130,000.00	3.27% 0 \$0.00	NA 0 \$0.00	1
	FINANCE OF AMERICA LLC	1	\$134,652.17	3.39% 0 \$0.00	NA 0 \$0.00	ľ
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,200.00	3.65% 0 \$0.00	NA 0 \$0.00	1
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	3.52% 0 \$0.00	NA 0 \$0.00	ľ
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$129,600.00	3.26% 0 \$0.00	NA 0 \$0.00	I
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.02% 0 \$0.00	NA 0 \$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$132,652.42	3.34% 0 \$0.00	NA 0 \$0.00	1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	3.4% 0 \$0.00	NA 0 \$0.00	ľ
	MIDLAND STATES BANK	1	\$127,000.00	3.19% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	3.22% 0 \$0.00	NA 0 \$0.00	1
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$128,500.00	3.23% 0 \$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	2	\$259,600.00	6.53% 0 \$0.00	NA 0 \$0.00	N
	ROXBORO SAVINGS BANK	1	\$123,668.17	3.11% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	2.86% 0 \$0.00	NA 0 \$0.00	ľ
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$133,500.00	3.36% 0 \$0.00	NA 0 \$0.00	ľ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,500.00	3.07% 0 \$0.00	NA 0 \$0.00	ľ
Total		30	\$3,975,145.72	100% 0 \$0.00	0 \$0.00	
3138WGN67	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	1.68% 0 \$0.00	NA 0 \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$296,000.00	2.72% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	2.62% 0 \$0.00	NA 0 \$0.00	N
		1	\$200,000.00	1.83% 0 \$0.00	NA 0 \$0.00	ľ
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AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY LLC, A LI					
ASHEVILLE SAVINGS BANK	1	\$206,150.00	1.89% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	1	\$231,200.00	2.12% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$309,000.00		NA 0 \$0.00	
CASHCALL MORTGAGE	1	\$243,700.00	2.24% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$191,350.00		NA 0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$177,142.41	1.63% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	1.85% 0 \$0.00	NA 0 \$0.00	
FINANCE OF AMERICA LLC	1	\$194,400.00	1.78% 0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	1.47% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,650.00	1.8% 0 \$0.00	NA 0 \$0.00	
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$172,000.00	1.58% 0 \$0.00	NA 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$384,000.00	3.52% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$392,000.00	3.6% 0 \$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	1	\$202,200.00	1.85% 0 \$0.00	NA 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	3.83% 0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$258,424.00	2.37% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$454,600.00	4.17% 0 \$0.00	NA 0 \$0.00	
HOMESIDE FINANCIAL, LLC	2	\$470,000.00	4.31% 0 \$0.00	NA 0 \$0.00	
IMPAC MORTGAGE CORP	1	\$609,000.00	5.59% 0 \$0.00	NA 0 \$0.00	

\$155,000.00

\$170,000.00

1.42% 0 \$0.00

1.56% 0 \$0.00

IQ CREDIT UNION

LAKEVIEW LOAN

SERVICING LLC

	SERVICING LLC	ldot			<u> </u>		
	NBKC BANK	1	\$180,000.00	1.65%	0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,600.00	1.45%	0 \$0.00	NA 0 \$0.00	N
	RANLIFE, INC	1	\$203,998.00	1.87%	0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL BANCORP	1	\$238,000.00	2.18%	0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$267,309.50	2.45%	0 \$0.00	NA 0 \$0.00	ľ
	ROCKY MOUNTAIN BANK	1	\$159,089.05	1.46%	0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	2.25%	0 \$0.00	NA 0 \$0.00	l l
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00	3.16%	0 \$0.00	0 NA 0 \$0.00	N
	SANTANDER BANK, N.A	1	\$263,319.80	2.42%	0 \$0.00	NA 0 \$0.00	N
	ST.MARY'S BANK	1	\$254,250.00	2.33%	0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING, LLC	1	\$389,200.00	3.57%	0 \$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$351,000.00	3.22%	0 \$0.00	NA 0 \$0.00	Ŋ
	TALMER BANK AND TRUST	1	\$322,780.00	2.96%	0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,450.00	2.01%	0 \$0.00	NA 0 \$0.00	Ŋ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,800.00	1.61%	0 \$0.00	NA 0 \$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$190,777.95	1.75%	0 \$0.00	NA 0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00		0 \$0.00		1
Total		44	\$10,900,790.71	100%	0 \$0.00	0 \$0.00	
3138WGN75	AMERISAVE MORTGAGE CORPORATION	1	\$327,655.00	13.46%	0 \$0.00	0 NA 0 \$0.00	1
	BANK OF AMERICA, N.A	2	\$148,879.67	6.11%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,530.00	10.87%	0 \$0.00	0 NA 0 \$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$76,400.00	3.14%	0 \$0.00	NA 0 \$0.00	1
	GMH MORTGAGE SERVICES LLC	1	\$197,683.94	8.12%	0 \$0.00	NA 0 \$0.00	1
	IDAHO CENTRAL CREDIT UNION	1	\$95,278.36		0 \$0.00		ľ
	MID-MINNESOTA	1	\$79,698.81	3.27%	0 \$0.00	NA 0 \$0.00	ľ
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NA 0 \$0.00

NA 0 \$0.00

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	FEDERAL CREDIT UNION	1			I I I	11 1	
	ORIENTAL BANK	3	\$464,806.62	10 00%	0 \$0.00	NA 0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$53,032.66		0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$132,815.03	5.46%	0 \$0.00	NA 0 \$0.00	1
	U.S. BANK N.A	2	\$270,123.55	11.09%	0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A	1	\$323,773.20		0 \$0.00	NA 0 \$0.00	1
Total		17	\$2,434,676.84	100%	0 \$0.00	0 \$0.00	
3138WGN83	BANCO SANTANDER PR	2	\$276,517.46	2 21%	0 \$0.00	NA 0 \$0.00	
D136W G1863	BAXTER CREDIT UNION	1	\$106,000.00		0 \$0.00	NA 0 \$0.00	1
	BAYTER CREDIT ONION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$259,679.57		0 \$0.00	NA 0 \$0.00	I
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,300.00	2.51%	0 \$0.00	NA 0 \$0.00	I
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	1.94%	0 \$0.00	NA 0 \$0.00	I
	CAPITAL ONE, N.A	1	\$231,368.29	2.77%	0 \$0.00	NA 0 \$0.00	I
	CITIBANK,N.A	2	\$237,382.33	2.84%	0 \$0.00	NA 0 \$0.00	I
	CITIZENS BANK, NA	2	\$304,694.07	3.64%	0 \$0.00	NA 0 \$0.00	I
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,272.56	1.55%	0 \$0.00	NA 0 \$0.00	1
	DIGNIFIED HOME LOANS.LLC	1	\$520,000.00	6.22%	0 \$0.00	NA 0 \$0.00	I
	EMBRACE HOME LOANS, INC	1	\$73,789.55		0 \$0.00	NA 0 \$0.00	l
	EQUITY RESOURCES, INC	1	\$77,600.00		0 \$0.00	NA 0 \$0.00]
	EVERBANK	6	\$824,417.65		0 \$0.00	NA 0 \$0.00	l
	FBC MORTGAGE, LLC	1	\$182,300.00	2.18%	0 \$0.00	NA 0 \$0.00	1
	FIRST BANK PUERTO RICO	2	\$585,821.80	7.01%	0 \$0.00	NA 0 \$0.00]
	FIRST NORTHERN CREDIT UNION	1	\$151,500.00	1.81%	0 \$0.00	NA 0 \$0.00	I
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,702.28	4.79%	0 \$0.00	NA 0 \$0.00	I
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,174.73	2.32%	0 \$0.00	NA 0 \$0.00]
	HOMEWARD RESIDENTIAL INC	3	\$454,306.62	5.43%	0 \$0.00	NA 0 \$0.00	1

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	JPMORGAN CHASE BANK, N.A	1	\$125,695.69	1.5%	0 \$0.00	NA 0	\$0.00	ľ
	LAKE MICHIGAN CREDIT UNION	1	\$79,000.00	0.94%	0 \$0.00	NA 0	\$0.00	1
	MID OHIO MORTGAGE CORP	1	\$105,564.84		0 \$0.00		\$0.00	ľ
	MORTGAGE NOW INC	1	\$178,000.00	2.13%	0 \$0.00	NA 0	\$0.00	N
	NATIONWIDE BANK	1	\$152,306.90	1.82%	0 \$0.00	NA 0	\$0.00	1
	NEW PENN FINANCIAL, LLC	1	\$181,695.05	2.17%	0 \$0.00	NA 0	\$0.00	ľ
	ORIENTAL BANK	5	\$692,956.95	8.29%	0 \$0.00	NA 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,852.60	2.1%	0 \$0.00	NA 0	\$0.00	ľ
	R P FUNDING INC	1	\$142,340.00	1.7%	0 \$0.00	NA 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$447,916.41	5.36%	0 \$0.00	NA 0	\$0.00	ľ
	RESMAC INC	1	\$147,000.00	1.76%	0 \$0.00	NA 0	\$0.00	ľ
	ROCKLAND TRUST COMPANY	1	\$115,274.45		0 \$0.00		\$0.00	N
	STEARNS LENDING, LLC	1	\$184,500.00	2.21%	0 \$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$170,795.95	2.04%	0 \$0.00	NA 0	\$0.00	ľ
	WAYNE BANK AND TRUST CO	1	\$82,063.56		0 \$0.00		\$0.00	ľ
Total		53	\$8,362,789.31	100%	0 \$0.00	0	\$0.00	
3138WGN91	ANCHORBANK, FSB	1	\$51,500.00	2 51%	0 \$0.00	NA 0	\$0.00	<u> </u>
5130 W G1771	BANK OF AMERICA, N.A	1	\$61,241.02		0 \$0.00		\$0.00	<u> </u>
	CAPITAL ONE, N.A	1	\$147,121.77		0 \$0.00		\$0.00	
	CONSUMERS CREDIT UNION	1	\$115,000.00		0 \$0.00		\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,136.63	6.01%	0 \$0.00	NA 0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$122,286.34	5.97%	0 \$0.00	NA 0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,077.71	3.62%	0 \$0.00	NA 0	\$0.00	ľ
	NATIONSTARMORTGAGE	1	\$122,916.66	6%	0 \$0.00	NA 0	\$0.00	1
	ORIENTAL BANK	4	\$676,180.88	33%	0 \$0.00	NA 0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$141,478.17	6.9%	0 \$0.00	NA 0	\$0.00	ľ
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,515.69	15.54%	0 \$0.00	NA 0	\$0.00	1
	SUNCOAST CREDIT UNION	1	\$95,546.48	4.67%	0 \$0.00	NA 0	\$0.00	- 1

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Total		17	\$2,049,001.35	100%	0 \$0.00	0 \$0.00	
3138WGNA8	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.23%	0\$0.00	NA 0 \$0.00]
	ACADEMY MORTGAGE CORPORATION	34	\$4,616,575.16	8.13%	0\$0.00	NA 0 \$0.00]
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$130,320.00	0.23%	0 \$0.00	NA 0 \$0.00]
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$131,200.00	0.23%	0\$0.00	NA 0 \$0.00]
	ALL WESTERN MORTGAGE, INC COR	1	\$127,039.96	0.22%	0 \$0.00	NA 0 \$0.00]
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,864.99	0.26%	0 \$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.23%	0 \$0.00	NA 0 \$0.00]
	AMERICA S CHOICE HOMO LOANS	1	\$149,748.98	0.26%	0\$0.00	NA 0 \$0.00]
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,744.86	0.26%	0 \$0.00	NA 0 \$0.00]
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,748.98	0.26%	0 \$0.00	NA 0 \$0.00]
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00]
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$133,000.00	0.23%	0 \$0.00	NA 0 \$0.00]
	AMERICAN FINANCIAL NETWORK INC C	1	\$143,920.00	0.25%	0\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,590.51	0.93%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,250.00	0.73%	0 \$0.00	NA 0 \$0.00	ĵ
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$142,847.12	0.25%	0 \$0.00	NA 0 \$0.00]
	AMERICASH	1	\$129,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,600.00	0.25%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
		1	\$129,736.57	0.23%	0 \$0.00	NA 0 \$0.00]

AMERISAVE MORTGAGE CORPORATION									
AMERITRUST MORTGAGE CORPORATION	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ANGEL OAK FUNDING	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$0.00	1
ANGEL OAK HOME LOANS LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
ARVEST BANK	2	\$283,720.00	0.5%	0	\$0.00	NA	0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,240.97	0.47%	0	\$0.00	NA	0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$144,650.00	0.25%	0	\$0.00	NA	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
BAY EQUITY LLC	3	\$401,600.00	0.71%	0	\$0.00	NA	0	\$0.00	1
BBMC MORTGAGE, LLC - COR	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
BJV FINANCIAL SERVICES, INC COR	2	\$278,450.00	0.49%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$418,759.32	0.74%	0	\$0.00	NA	0	\$0.00	1
BOFI FEDERAL BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
BR PEOPLES HOME EQUITY	1	\$131,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,600.00	0.51%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,900.00	0.48%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,333.83	0.71%	0	\$0.00	NA	0	\$0.00	1
CASHCALL MORTGAGE	2	\$275,200.00	0.48%	0	\$0.00	NA	0	\$0.00	1

CENDERA FUNDING, INC	1	\$129,010.00	0.23%	0 \$0.00	NA 0	\$0.00	1
CENTRAL BANK OF ST	1	\$148,400.00	0.26%	00 02	NAO	\$0.00	1
LOUIS	1						
CHEMICAL BANK	1	\$144,000.00	0.25%	0 \$0.00	NA 0	\$0.00	l
CHERRY CREEK	7	\$966,158.89	1.7%	0 \$0.00	NA 0	\$0.00	1
MORTGAGE CO., INC							
CHU & ASSOCIATES INC	1	\$138,750.00	0.24%	0 \$0.00	NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,320.00	0.24%	0 \$0.00	NA 0	\$0.00	1
CMG MORTGAGE, INC	1	\$149,600.00	0.26%	0 \$0.00	NA 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	0.47%	0 \$0.00	NA 0	\$0.00	1
COASTWAY COMMUNITY BANK	1	\$137,174.15	0.24%	0 \$0.00	NA 0	\$0.00	1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,757.94	0.46%	0 \$0.00	NA 0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,320.00	0.24%	0 \$0.00	NA 0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24%	0 \$0.00	NA 0	\$0.00	1
CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24%	0 \$0.00	NA 0	\$0.00	1
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22%	0 \$0.00	NA 0	\$0.00	1
CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26%	0 \$0.00	NA 0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26%	0 \$0.00	NA 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01%	0 \$0.00	NA 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51%	0 \$0.00	NA 0	\$0.00	1
DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25%	0 \$0.00	NA 0	\$0.00	1
DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26%	0 \$0.00	NA 0	\$0.00	1
EMORTGAGE MANAGEMENT LLC	3	\$413,500.00				\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME	5	\$685,653.55	1.21%	0 \$0.00	NA 0	\$0.00	1

LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$145,800.00	0.26% 0 \$0	0.00 NA	0 \$0.00	1
EVERETT FINANCIAL, INC	2	\$282,813.80	0.5% 0 \$0	0.00 NA	0 \$0.00	1
EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97% 0 \$0	0.00 NA	0 \$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69% 0 \$0	0.00 NA	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$275,774.13	0.49% 0 \$0	0.00 NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76% 0 \$0		0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,367.03			0 \$0.00	
FARMERS BANK	1	\$138,750.00	0.24% 0 \$0	0.00 NA	0 \$0.00	N
FBC MORTGAGE, LLC	3	\$413,650.00	0.73% 0 \$0		0 \$0.00	
FIDELITY BANK	1	\$136,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	1
FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91% 0 \$0		0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47% 0 \$0	0.00 NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25% 0 \$0	0.00 NA	0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22% 0 \$0	0.00 NA	0 \$0.00	l l
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25% 0 \$0	0.00 NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.24% 0 \$0	0.00 NA	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22% 0 \$0		0 \$0.00	
FIRST INTERSTATE BANK	2	\$253,900.00	0.45% 0 \$0	0.00 NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51% 0 \$0		0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5% 0 \$0	0.00 NA	0 \$0.00	1

FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23% 0	\$0.00	NA	0 \$0.00	1
FRANKLIN LOAN CENTER	1	\$135,048.39	0.24% 0	\$0.00	NA	0 \$0.00	1
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46% 0	\$0.00	NA	0 \$0.00	1
GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46% 0	\$0.00	NA	0 \$0.00	1
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26% 0	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68% 0	\$0.00	NA	0 \$0.00	1
GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
GOLDWATER BANK	1	\$133,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24% 0	\$0.00		0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46% 0	\$0.00	NA	0 \$0.00	1
GTL INVESTMENTS, INC	1	\$129,249.19	0.23% 0	\$0.00	NA	0 \$0.00	1
GULF ATLANTIC FUNDING GROUP, INC	1	\$130,000.00				0 \$0.00	1
HAMILTON GROUP FUNDING, INC COR	1	\$141,931.21	0.25% 0	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,225,049.00	3.92% 0	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24% 0	\$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26% 0	\$0.00	NA	0 \$0.00	1
HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45% 0	\$0.00	NA	0 \$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26% 0	\$0.00	NA	0 \$0.00	1
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,581.11	0.25% 0	\$0.00	NA	0 \$0.00	1

HOMEWARD RESIDENTIAL INC	1	\$132,476.43	0.23% 0 \$0.00	NA	\$0.00	1
HORIZON CREDIT UNION						
CORPORATION	1	\$127,500.00	0.22% 0 \$0.00	NA	\$0.00	1
INDEPENDENT BANK	1	\$139,200.00	0.25% 0 \$0.00	NA	0.00\$0	1
INTERLINC MORTGAGE	2	¢270,400,74	0.40% 0.00	NIA	0 00 00	,
SERVICES, LLC	2	\$270,480.74	0.48% 0 \$0.00	NA	\$0.00	ľ
ISERVE RESIDENTIAL	2	\$256,929.94	0.45% 0 \$0.00	NA	0 \$0.00	1
LENDING, LLC - C		\$250,929.94				
K&B CAPITAL CORP	1	\$130,000.00	0.23% 0 \$0.00	NA	0.00\$	1
KENTUCKY HOUSING	9	\$1,203,117.16	2.12% 0 \$0.00	NA	\$0.00	1
CORPORATION		ψ1, 2 00,117710	2.12 /6 6 4 0.00	1,11	φοίο σ	
KEY MORTGAGE	1	\$144,400.00	0.25% 0 \$0.00	NA	\$0.00	1
SERVICES, INC		. ,				
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.25% 0 \$0.00	NA	00.00	1
LIBERTY	1	\$145,931.14	0.26% 0 \$0.00	NΛ	0 \$0.00	1
LOAN ONE, A DIVISION	1	Ψ145,951.14				
OF BENCHMARK B	1	\$148,812.54	0.26% 0 \$0.00	NA	0.00\$	1
LOANSTAR HOME LOANS						
LLC DBA LOANSTAR	1	\$136,800.00	0.24% 0 \$0.00	NA	\$0.00	1
HOME LENDING		,				
LPMC, LLC - COR	2	\$263,629.15	0.46% 0 \$0.00	NA	0.00	1
MANN MORTGAGE, LLC						
DBA AFFINITY	1	\$147,818.01	0.26% 0 \$0.00	NΔ	\$0.00	1
MORTGAGE, A LIMITED	1	Ψ147,010.01	0.20 / 0 0 0.00	11/1	υ.ου	1
LIABILI		****	0.000			
MERIDIAN BANK	1	\$149,664.00	0.26% 0 \$0.00	NA	\$0.00	1
METROPOLITAN HOME	1	\$135,000.00	0.24% 0 \$0.00	NA	0.00\$	1
MORTGAGE, INC MID AMERICA						
MORTGAGE, INC	2	\$291,920.00	0.51% 0 \$0.00	NA	0.00\$	1
MID-ISLAND MORTGAGE						
CORP	1	\$149,250.00	0.26% 0 \$0.00	NA	\$0.00	1
MIDLAND STATES BANK	2	\$253,013.96	0.45% 0 \$0.00	NA	0.00\$0	1
MORTGAGE INVESTORS						
GROUP	2	\$283,035.73	0.5% 0 \$0.00	NA	\$0.00	1
MORTGAGE NETWORK	1	¢140,000,00	0.26% 0 \$0.00	NI A	2 60 00	
SOLUTIONS, LLC - C	1	\$149,800.00	0.26% 0 \$0.00	NA	0.00	1
MORTGAGE SOLUTIONS	1	\$135,000.00	0.24% 0 \$0.00	NΔ	\$0.00	1
OF COLORADO, LLC	1	·				
MORTGAGE TEAM 1, INC	1	\$137,750.00	0.24% 0 \$0.00	NA	0.00	1
MOUNTAIN WEST	1	\$130,400.00	0.23% 0 \$0.00	NA	\$0.00	1
FINANCIAL, INC		. ,			-	
MOVEMENT MORTGAGE, LLC	5	\$675,120.00	1.19% 0 \$0.00	NA	0.00	1
NATIONAL	1	\$134,982.19	0.24% 0 \$0.00	NT A	0\$0.00	1
COOPERATIVE BANK,	1	\$154,962.19	0.2470 0 \$0.00	INA	الان لاول	
COOLERATIVE DAIM,			11		1	I

N.A								
NATIONS DIRECT MORTGAGE, LLC	4	\$525,750.00	0.93% 0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.24% 0.5	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,400.00	0.22% 0	\$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	4	\$555,230.24	0.98% 0	\$0.00	NA	0	\$0.00	1
NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,178.51	0.23% 0.5	\$0.00	NA	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	2	\$262,441.01	0.46% 0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,500.00	0.22% 0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.22% 0	\$0.00	NA	0	\$0.00	1
OPEN MORTGAGE, LLC	1	\$143,743.92	0.25% 0	\$0.00	NA	0	\$0.00	1
OPEN MORTGAGE, LLC - COR	1	\$125,841.47	0.22% 0	\$0.00	NA	0	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$149,600.00	0.26% 0	\$0.00	NA	0	\$0.00	1
ORIGIN BANK	2	\$272,000.00	0.48% 0	\$0.00	NA	0	\$0.00	1
OVM FINANCIAL, INC	1	\$128,369.12	0.23% 0	\$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$398,100.00	0.7% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,400.00	0.72% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$284,821.71	0.5% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$130,838.93	0.23% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,609.55	0.69% 0.5	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.26% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	3	\$398,850.00	0.7% 0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY	6	\$809,910.00	1.43% 0	\$0.00	NA	0	\$0.00	1
	4	\$558,645.46	0.98% 0	\$0.00	NA	0	\$0.00	1

PLATINUM MORTGAGE, INC					
PLAZA HOME MORTGAGE	11	\$1,502,200.00	2.64% 0 \$0.00	NA 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,560.00	0.23% 0 \$0.00	NA 0 \$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$146,368.91	0.26% 0 \$0.00	NA 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,400.00	0.73% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,750.00	0.46% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$255,500.00	0.45% 0 \$0.00	NA 0 \$0.00	
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,054.40	0.24% 0 \$0.00	NA 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$135,100.00	0.24% 0 \$0.00	NA 0 \$0.00	
R P FUNDING INC	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC	1	\$146,300.00	0.26% 0 \$0.00	NA 0 \$0.00	
READY MORTGAGE LENDERS LLC	1	\$132,836.46	0.23% 0 \$0.00	NA 0 \$0.00	
REGENCY MORTGAGE CORP	1	\$137,740.00	0.24% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL BANCORP	6	\$835,000.00	1.47% 0 \$0.00	NA 0 \$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$560,534.49	0.99% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$139,823.86	0.25% 0 \$0.00	NA 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$125,700.00	0.22% 0 \$0.00	NA 0 \$0.00	
ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC	2	\$263,500.00	0.46% 0 \$0.00	NA 0 \$0.00	
RUSTY ROSE INC - COR	2	\$267,280.15	0.47% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$139,875.00	0.25% 0 \$0.00	NA 0 \$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$405,750.00	0.71% 0 \$0.00	NA 0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
	3	\$418,825.43	0.74% 0 \$0.00	NA 0 \$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
SOUTHSIDE BANK	2	\$267,000.00	0.47% 0 \$0.00	NA 0 \$0.00	1
STAR FINANCIAL BANK	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING, LLC	1	\$145,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$145,200.00	0.26% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC	4	\$549,463.00	0.97% 0 \$0.00	NA 0 \$0.00	1
SUN AMERICAN MORTGAGE COMPANY	2	\$276,500.00	0.49% 0 \$0.00	NA 0 \$0.00	ľ
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
SWBC MORTGAGE CORPORATION	4	\$515,840.00	0.91% 0 \$0.00	NA 0 \$0.00	ľ
TALMER BANK AND TRUST	4	\$566,665.00	1% 0 \$0.00	NA 0 \$0.00	ľ
TD BANK, N.A	2	\$275,923.24	0.49% 0 \$0.00	NA 0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
THE FIRST STATE BANK	1	\$127,358.36	0.22% 0 \$0.00	NA 0 \$0.00	1
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	ľ
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$146,823.37	0.26% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE FIRM, INC	1	\$127,838.96	0.23% 0 \$0.00	NA 0 \$0.00	ľ
THINK MUTUAL BANK	1	\$137,275.00	0.24% 0 \$0.00	NA 0 \$0.00	1
TJC MORTGAGE, INC	1	\$131,833.93	0.23% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL	1	\$135,850.00	0.24% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$284,655.00	0.5% 0 \$0.00	NA 0 \$0.00	1
	5	\$654,044.94	1.15% 0 \$0.00	NA 0 \$0.00	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY LENDING GROUP, LLC	1	\$139,550.00	0.25%	0 \$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,425.00	0.25%	0 \$0.00	NA 0 \$0.00	1
	VINSON MORTGAGE SERVICES, INC CO	1	\$138,000.00	0.24%	0 \$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC	2	\$262,520.00	0.46%	0 \$0.00	NA 0 \$0.00	ľ
	VYSTAR CREDIT UNION	1	\$127,400.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$124,946.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$145,700.00	0.26%	0 \$0.00	NA 0 \$0.00	1
	YADKIN BANK	1	\$140,650.00	0.22%	0 \$0.00	NA 0 \$0.00	1
Total		416	\$56,813,391.18	100%	0 \$0.00	0 \$0.00	
3138WGNB6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,823.90	1.13%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$806,265.93	6.09%	0 \$0.00	NA 0 \$0.00	ľ
	AKT AMERICAN CAPITAL, INC	1	\$153,975.00	1.16%	0 \$0.00	NA 0 \$0.00	1
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	1.2%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$153,330.00	1.16%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,802.71	1.3%	0 \$0.00	NA 0 \$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$172,500.00	1.3%	0 \$0.00	NA 0 \$0.00	1
	BANK OF ENGLAND	1	\$155,632.92	1.18%	0 \$0.00	NA 0 \$0.00	1
	BAY EQUITY LLC	1	\$158,000.00	1.19%	0 \$0.00	NA 0 \$0.00	ľ
	BBMC MORTGAGE, LLC - COR	1	\$169,396.22	1.28%	0 \$0.00	NA 0 \$0.00	ľ
	BENEFICIAL BANK	1	\$153,750.00	1.16%	0 \$0.00	NA 0 \$0.00	ľ
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,375.00		0 \$0.00	NA 0 \$0.00	1
	CASHCALL MORTGAGE	2	\$300,000.00	2.27%	0 \$0.00	NA 0 \$0.00	1

CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54%	0 \$0.00) NA	0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18%	0 \$0.00) NA	0	\$0.00	1
CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19%	0 \$0.00) NA	0	\$0.00	1
DENALI STATE BANK	1	\$153,750.00	1.16%	0 \$0.00) NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$168,400.00		0 \$0.00			\$0.00	1
EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26%	0 \$0.00) NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28%	0 \$0.00) NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55%	0 \$0.00) NA	0	\$0.00	1
FINANCE OF AMERICA LLC	2	\$303,750.00	2.3%	0 \$0.00) NA	0	\$0.00	1
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35%	0 \$0.00) NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27%	0 \$0.00) NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	0 \$0.00	NA	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	0 \$0.00) NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	0 \$0.00) NA	0	\$0.00	1
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	0 \$0.00) NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	0 \$0.00) NA	0	\$0.00	1
GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	0 \$0.00) NA	0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	0 \$0.00) NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28%	0 \$0.00) NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	0 \$0.00) NA	0	\$0.00	1
IMPAC MORTGAGE CORP	1	\$161,700.00	1.22%	0 \$0.00) NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	0 \$0.00) NA	0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	0 \$0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	1.13%	0 \$0.00	NA	0	\$0.00	1
	1	\$157,315.09	1.19%	0 \$0.00) NA	0	\$0.00	1

MORTGAGE CORPORATION	82	\$493,213.00 \$13,232,647.27	3.74% 0 100% 0				\$0.00 \$0.00	
WATERSTONE	2	Ф402 212 22	2.74%	ΦΩ ΩΩ	3. T. A		ΦO 00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$333,411.25	2.52% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	1.22% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	1.23% 0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	1	\$166,131.75	1.26% 0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION - COR	1	\$159,013.09	1.2% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$321,334.00	2.43% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$153,750.00	1.16% 0	\$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,400.00	1.17% 0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,950.00	1.2% 0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$319,000.00	2.41% 0	\$0.00	NA	0	\$0.00	
RMS & ASSOCIATES	1	\$165,000.00	1.25% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3% 0				\$0.00	
RESIDENTIAL BANCORP	1	\$174,000.00	1.31% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$323,727.00	2.45% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18% 0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31% 0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$330,400.00	2.5% 0	\$0.00	NA	0	\$0.00	
LPMC, LLC - COR	1	\$160,400.00	1.21% 0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3% 0				\$0.00	
LEND SMART MORTGAGE, LLC - COR								

Total

3138WGNC4	ACADEMY MORTGAGE CORPORATION	4	\$739,592.45	20.95%	0 \$0.00	NA 0 \$0	0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,925.97	4.87%	0 \$0.00	NA 0 \$0	0.00
COMMUNITYAMERICA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY		1	\$191,113.29	5.41%	0 \$0.00	NA 0 \$0	0.00
	3	\$580,493.36	16.45%	0 \$0.00	NA 0 \$0	0.00	
		1	\$188,000.00	5.33%	0 \$0.00	NA 0 \$0	1 00.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,050.52	5.53%	0 \$0.00	NA 0 \$0	0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	5.17%	0 \$0.00	NA 0 \$0	0.00
	NATIONS LENDING CORPORATION	1	\$193,870.93	5.49%	0 \$0.00	NA 0 \$0	0.00
BANK	NICOLET NATIONAL BANK	1	\$184,000.00	5.21%	0 \$0.00	NA 0 \$0	0.00
	OAKTREE FUNDING CORP	1	\$174,588.22	4.95%	0 \$0.00	NA 0 \$0	0.00
		1	\$189,103.58	5.36%	0 \$0.00	NA 0 \$0	0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25%	0 \$0.00	NA 0 \$0	0.00
	TD BANK, N.A	1	\$179,377.88	5.08%	0 \$0.00	NA 0 \$0	0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95%	0 \$0.00	NA 0 \$0	0.00
Total		19	\$3,529,766.20	100%	0 \$0.00	0 \$0	0.00
3138WGND2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00
	360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56%	0 \$0.00	NA 0 \$0	0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39%	0 \$0.00	NA 0 \$0	0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00		0 \$0.00		
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16%	0 \$0.00	NA 0 \$0	00.0

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4	\$286,400.00	0.81% 0	\$0.00	NA	0 \$0.00	1
1	\$79,600.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
13	\$830,999.49	2.36% 0	\$0.00	NA	0 \$0.00	1
2	\$153,800.00	0.44% 0	\$0.00	NA	0 \$0.00	1
1	\$75,600.00	0.21% 0	\$0.00	NA	0 \$0.00	ľ
6	\$355,140.00	1.01% 0	\$0.00	NA	0 \$0.00	ľ
1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
1	\$78,703.11	0.22% 0	\$0.00	NA	0 \$0.00	ľ
2	\$149,000.00	0.42% 0	\$0.00	NA	0 \$0.00	1
2	\$121,125.00	0.34% 0	\$0.00	NA	0 \$0.00	ľ
1	\$71,000.00	0.2% 0	\$0.00		 	1
1	\$56,250.00	0.16% 0	\$0.00	NA	0 \$0.00	ľ
1	\$47,250.00	0.13% 0	\$0.00	NA	0 \$0.00	1
1	\$47,705.91	0.14% 0	\$0.00	NA	0 \$0.00	ľ
4	\$260,957.00	0.74% 0	\$0.00	NA	0 \$0.00	ľ
1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0.00	ľ
1	\$70,400.00	0.2% 0	\$0.00			
2	\$142,500.00	0.4% 0	\$0.00	NA	0 \$0.00	1
1	\$78,750.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
7	\$445,375.00	1.26% 0	\$0.00	NA	0 \$0.00	ı
1	\$32,800.00	0.09% 0	\$0.00	NA	0 \$0.00	1
1	\$40,600.00	0.12% 0	\$0.00	NA	0 \$0.00	ı
1	\$61,600.00	0.17% 0	\$0.00	NA	0 \$0.00	1
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CASHCALL MORTGAGE	2	\$163,200.00	0.46% 0 \$0.00		1
CENDERA FUNDING, INC	1	\$64,800.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF ST LOUIS	4	\$216,674.51	0.61% 0 \$0.00	NA 0 \$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,157.87	0.19% 0 \$0.00	NA 0 \$0.00	1
CHARTERBANK	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	1	\$36,000.00	0.1% 0 \$0.00		1
CHERRY CREEK MORTGAGE CO., INC	2	\$111,264.85	0.32% 0 \$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK	1	\$47,200.00	0.13% 0 \$0.00	NA 0 \$0.00	1
CITY & COUNTY CREDIT UNION	1	\$55,300.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CITY BANK	1	\$69,911.93	0.2% 0 \$0.00	NA 0 \$0.00	1
CIVISTA BANK	2	\$83,325.00	0.24% 0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,454.00	0.39% 0 \$0.00	NA 0 \$0.00	1
COLLINS STATE BANK - COLLINS	1	\$66,800.00	0.19% 0 \$0.00	NA 0 \$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$28,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY FIRST NATIONAL BANK	2	\$79,963.88	0.23% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYAMERICA CREDIT UNION	1	\$49,600.00	0.14% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
COMPASS MORTGAGE INC	1	\$35,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CONCORD MORTGAGE GROUP	1	\$51,680.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,567.42	0.18% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE BANK	1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME LENDING, INC	1	\$41,175.00	0.12% 0 \$0.00	NA 0 \$0.00	1
COUNTRYPLACE MORTGAGE, LTD	3	\$214,233.00	0.61% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,238.25	0.32% 0 \$0.00	NA 0 \$0.00	1
DENMARK STATE BANK	1	\$44,800.00	0.13% 0 \$0.00	NA 0 \$0.00	1

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$	\$0.00	ľ
EQUITY LOANS LLC	1	\$49,875.00	0.14% 0	\$0.00	NA	04	\$0.00	N
EUIQTY LOANS LLC	1	\$83,250.00					\$0.00	1 N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,000.00					\$0.00	ľ
EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$1,704,619.00	4.83% 0	\$0.00	NA	0\$	\$0.00	1
EVOLVE BANK & TRUST	3	\$191,746.11	0.54% 0	\$0.00	NA	0 \$	\$0.00	ľ
FAA CREDIT UNION	1	\$49,600.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,400.00	0.13% 0	\$0.00	NA	0\$	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,145.00	0.77% 0	\$0.00	NA	0 \$	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$61,013.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$42,878.81	0.12% 0	\$0.00	NA	0 \$	\$0.00	Ŋ
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$22,500.00	0.06% 0	\$0.00	NA	0 \$	\$0.00	1
FARMERS BANK AND TRUST	1	\$42,346.16	0.12%	\$0.00	NA	0 \$	\$0.00	ľ
FBC MORTGAGE, LLC	1	\$74,400.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	ľ
FBT MORTGAGE, LLC	1	\$63,671.61	0.18% 0	\$0.00	NA	0 \$	\$0.00	1
FIDELITY BANK	2	\$131,750.00	0.37%	\$0.00	NA	0 \$	\$0.00	1
FINANCE OF AMERICA LLC	3	\$211,250.00					\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$532,000.00	1.51% 0	\$0.00	NA	0 \$	\$0.00	ľ
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,600.00	0.19% 0	\$0.00	NA	0 \$	\$0.00	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$132,000.00	0.37% 0	\$0.00	NA	0 \$	\$0.00	ľ
FIRST CENTURY BANK	1	\$64,100.00	0.18% 0	\$0.00	NA	0 5	\$0.00	Ŋ
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00				ÌÌ	\$0.00	ľ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00	Ŋ

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FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FINANCIAL BANK, N.A	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FLORIDA BANK D	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	ı
FIRST MIDWEST BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N