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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 75 of 103									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Origina	itor	Sī	ubject Jemano	d	A R R	e
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138WG3M4		1ST COMMUNITY CREDIT UNION	1		\$135,595.47	0.14%	0	\$0.00	NA	0	9
		1ST FINANCIAL, INC	1		\$131,809.81	0.13%	0	\$0.00	NA	0	9
		IST SECURITY BANK OF WASHINGTON	1		\$149,000.00	0.15%	0	\$0.00			L
		ABBEVILLE BUILDING & LOAN	1		\$136,000.00	0.14%	0	\$0.00	NA	0	9
		ABERDEEN PROVING GROUND FCU	1		\$150,000.00	0.15%	0	\$0.00	NA	0	9
		ACADEMY MORTGAGE CORPORATION	3		\$426,000.00	0.43%	0	\$0.00	NA	0	9
		ACHIEVA CREDIT UNION	1		\$147,100.00	0.15%	0	\$0.00	NA	0	9
		AFFILIATED MORTGAGE COMPANY	1		\$129,600.00	0.13%	0	\$0.00	NA	0	9
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$131,920.00	0.13%	0	\$0.00	NA	0	9
		ALKAN MORTGAGE CORPORATION	1		\$136,800.00	0.14%	0	\$0.00	NA	0	9
		ALLIANT CREDIT UNION	1		\$135,000.00	0.13%	0	\$0.00	NA	0	9
		ALLIED MORTGAGE GROUP, INC	1		\$132,750.00	0.13%	0	\$0.00	NA	0	9
		ALPINE BANK & TRUST CO	2		\$279,250.00	0.28%	0	\$0.00	NA	0	9
		ALTRA FEDERAL CREDIT UNION	1		\$133,000.00	0.13%	0	\$0.00	NA	0	9
		AMARILLO NATIONAL BANK	1		\$148,200.00	0.15%	0	\$0.00	NA	0	9
		AMCAP MORTGAGE, LTD	1		\$143,200.00	0.14%	0	\$0.00	NA	0	9
		AMEGY MORTGAGE COMPANY L.L.C	1		\$144,000.00	0.14%	0	\$0.00	1		
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1		\$148,775.58	0.15%	0	\$0.00			Ī
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1		\$146,987.91	0.15%	0	\$0.00	NA	0	9
		AMERICAN INTERNET MORTGAGE, INC	1		\$140,000.00	0.14%	0	\$0.00	NA	0	9
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1		\$130,950.00	0.13%	0	\$0.00	NA	0	S
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2		\$259,735.94	0.26%	0	\$0.00	NA	0	9
		AMERICAN PACIFIC MTG CORP	1		\$137,740.00	0.14%	0	\$0.00	NA	0	9
		AMERIFIRST FINANCIAL CORPORATION	5		\$665,875.00	0.67%	0	\$0.00	NA	0	9
		AMERIFIRST FINANCIAL, INC	1		\$142,590.00	0.14%	0	\$0.00	NA	0	9
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1		\$135,000.00	0.13%	0	\$0.00	NA	0	Ç

AMERIS BANK A CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	NA (
ANCHORBANK, FSB	2	\$280,800.00	0.28% 0 \$0.00	NA (
ANDERSON BROTHERS BANK	1	\$126,750.00	0.13% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,100.00	0.29% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$280,500.00	0.28% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,000.00	0.13% 0 \$0.00	NA
ARVEST BANK	8	\$1,136,592.00	1.14% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,226,030.57	1.23% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.15% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.27% 0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.13% 0 \$0.00	NA (
AUBURNBANK	2	\$286,800.00	0.29% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	2	\$273,500.00	0.27% 0 \$0.00	
BANCFIRST	1	\$131,200.00	0.13% 0 \$0.00	NA (
BANK MUTUAL	3	\$423,500.00	0.42% 0 \$0.00	NA (
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,000.00	0.13% 0 \$0.00	NA
BANK OF DONIPHAN	1	\$137,750.00	0.14% 0 \$0.00	
BANK OF FRANKLIN COUNTY	1	\$134,000.00	0.13% 0 \$0.00	
BANK OF NORTH CAROLINA D	1	\$141,350.56	0.14% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$145,669.00	0.15% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$147,037.84	0.15% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$138,395.81	0.14% 0 \$0.00	
BANK OF WHITTIER, N.A	1	\$146,250.00	0.15% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,923.10	0.14% 0 \$0.00	
BANNER BANK	3	\$406,900.00	0.41% 0 \$0.00	NA (
BAY EQUITY LLC	2	\$272,825.00	0.27% 0 \$0.00	NA (
BBMC MORTGAGE, LLC	1	\$142,800.00	0.14% 0 \$0.00	NA (
BELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$424,450.00	0.42% 0 \$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$138,800.00	0.14% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.28% 0 \$0.00	NA (
BOFI FEDERAL BANK	7	\$998,800.00	1% 0 \$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.15% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$141,850.00	0.14% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.13% 0 \$0.00	NA (

BOKF NA DBA COLORADO STATE BANK AND TRUST  BOONE BANK AND TRUST COMPANY  1	\$129,510.00 \$137,655.00	0.13% 0 \$0.00	NA 0 \$
	\$137,655,00		
	0.0000000	0.14% 0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC 1	\$141,336.80	0.14% 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	\$129,600.00	0.13% 0 \$0.00	NA 0 \$
BREMER BANK,NATIONAL ASSOCIATION	\$131,435.00	0.13% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC 1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION 1	\$149,520.00	0.15% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	\$1,157,850.00	1.16% 0 \$0.00	NA 0 \$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	\$145,800.00	0.15% 0 \$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION 2	\$263,996.37	0.26% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC 1	\$141,985.83	0.14% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS 1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$
CENTRAL CITY CREDIT UNION 1	\$126,124.21	0.13% 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION 1	\$147,155.00	0.15% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY 2	\$263,600.00	0.26% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC 3	\$398,600.00	0.4% 0 \$0.00	NA 0 \$
CITIZENS BANK OF LAS CRUCES 1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	\$125,215.26	0.13% 0 \$0.00	NA 0 \$
CLEVELAND STATE BANK 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
COLORADO CREDIT UNION 1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
COMMERCE STATE BANK 1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	\$272,750.00	0.27% 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK 1	\$146,300.00	0.15% 0 \$0.00	NA 0 \$
COMMUNITY WEST CREDIT UNION 1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION 4	\$516,500.00	0.52% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	\$143,000.00	0.14% 0 \$0.00	NA 0 \$
COMPASS MORTGAGE INC 1	\$148,508.00	0.15% 0 \$0.00	NA 0 \$
CONCORD MORTGAGE GROUP 2	\$287,368.00	0.29% 0 \$0.00	NA 0 \$
CONSOLIDATED FUNDING CORP 1	\$135,850.00	0.14% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION 1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$
CORNERSTONE BANK 1	\$147,500.00	0.15% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC 8	\$1,078,970.00	1.08% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC 1	\$133,700.00	0.13% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$

CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$
CRESCOM BANK	1	\$143,126.00	0.14% 0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$
DEERWOOD BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,700.00	0.41% 0 \$0.00	NA 0 \$
DEWITT BANK & TRUST	1	\$130,700.00	0.13% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	2	\$266,032.86	0.27% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	6	\$857,385.00	0.86% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$292,891.00	0.29% 0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 S
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,725.00	0.28% 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$136,593.96	0.14% 0 \$0.00	NA 0 \$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$
EITZEN STATE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,013.85	0.13% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	2	\$278,719.00	0.28% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	3	\$430,220.00	0.43% 0 \$0.00	NA 0 \$
ENTEGRA BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,816,193.00	1.81% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$
FAA CREDIT UNION	2	\$271,620.00	0.27% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,367,936.00	1.37% 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	3	\$419,100.00	0.42% 0 \$0.00	NA 0 \$
FIDELITY BANK	1	\$138,150.00	0.14% 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,292.53	0.42% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA LLC	7	\$962,000.00	0.96% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,414,600.00	1.41% 0 \$0.00	NA 0 \$
FIRST AMERICAN BANK	1	\$147,440.00	0.15% 0 \$0.00	NA 0 \$

FIRST BANKERS TRUST COMPANY, N.A	2	\$268,736.75	0.27% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$
FIRST COMMONWEALTH BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 5
FIRST COMMUNITY BANK	1	\$143,450.00	0.14% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$141,620.00	0.14% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,285.65	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 5
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$419,750.00	0.42% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$139,600.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,200.00	0.4% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$132,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	3	\$417,950.00	0.42% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,575.00	0.13% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$393,820.00	0.39% 0 \$0.00	NA 0 \$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,000.00	0.15% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$283,075.00	0.28% 0 \$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$128,834.00	0.13% 0 \$0.00	NA 0 \$
FIRST STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,100.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$289,989.04	0.29% 0 \$0.00	NA 0
FIRSTBANK	3	\$385,455.00	0.39% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$
FIVE POINTS BANK OF HASTINGS	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$
FLAT BRANCH HOME LOANS	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	2	\$270,550.00	0.27% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,600.00	0.27% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$139,555.00	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$138,710.00	0.14% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	4	\$556,850.00	0.56% 0 \$0.00	NA 0 \$

GATEWAY MORTGAGE GROUP, LLC	19	\$2,566,309.00	2.56% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$145,580.41	0.15% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$145,400.00	0.15% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$289,000.00	0.29% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0
GMFS, LLC	2	\$279,200.00	0.28% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,476.02	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$126,255.00	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,819,113.13	1.82% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$127,811.43	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$129,412.94	0.13% 0 \$0.00	NA 0
HERRING BANK	1	\$136,400.00	0.14% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$137,750.00	0.14% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,200.00	0.15% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$142,105.00	0.14% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$564,925.00	0.56% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$144,000.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,491,052.00	1.49% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,805.00	0.27% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.13% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$131,200.00	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$279,000.00	0.28% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$276,872.00	0.28% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$145,285.65	0.15% 0 \$0.00	NA 0
HONOR BANK	1	\$145,403.00	0.15% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	6	\$823,020.00	0.82% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,789.33	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$552,811.25	0.55% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$268,431.00	0.27% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,500.00	0.15% 0 \$0.00	

ILLINOIS BANK & TRUST	1	\$126,000.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A		\$146,000.00	0.15% 0 \$0.00	NA 0
CORPORATION	1	φ1+0,000.00		
INDEPENDENT BANK	2	\$270,975.00		
INSPIRED FINANCIAL SERVICES	LLC 1	\$146,400.00		
INTERCITY STATE BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGA	AGE, 1	\$139,120.00	0.14% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDII INC CONV	NG, 2	\$273,100.00	0.27% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$134,900.00	0.13% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC		\$139,500.00	0.14% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UN	NION 1	\$137,500.00	0.14% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BAN	NK 1	\$150,000.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	N 1	\$130,150.00	0.13% 0 \$0.00	
LAKEVIEW LOAN SERVICING LI	LC 1	\$130,000.00	0.13% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	
LEA COUNTY STATE BANK. A S' BANK	TATE 1	\$128,750.24	0.13% 0 \$0.00	NA 0
LIBERTY BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$273,600.00		
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
LPMC, LLC - COR	1	\$139,932.00	0.14% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$142,800.00	0.14% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$131,200.00	0.13% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORT	GAGE 1	\$135,000.00	0.13% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$139,000.00	0.14% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA AI MORTG	LLIED 1	\$145,000.00	0.14% 0 \$0.00	NA 0
MARINE BANK	1	\$128,168.00	0.13% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
MARTIN FEDERAL CREDIT UNIO	ON 1	\$140,000.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMP INC. A MASSACHUSETTS CO	PANY 1	\$132,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMP LLC A MASSACHUSETTS LIMITE LIABI		\$144,000.00	0.14% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$139,650.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$275,090.00	0.14% 0 \$0.00	
MID-ILLINI CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSE	Α Δ			
FEDERAL SAVINGS BANK	1	\$135,200.00	0.14% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$293,000.00	0.29% 0 \$0.00	

MORTGAGE 1 INCORPORATED	2	\$260,864.00	0.26% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$
ARBOR ONE MORTGAGE GROUP		\$132,800.00		
MORTGAGE CENTER LLC	3	\$423,790.00	0.42% 0 \$0.00	NA 0 \$
MORTGAGE FINANCIAL SERVICES	1	\$149,800.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	4	\$529,600.00	0.53% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	1	\$144,530.00	0.14% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNIO		\$534,500.00	0.53% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	3	\$416,500.00	0.42% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	14	\$1,950,562.00	1.95% 0 \$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION, FS	SA 1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$
NBKC BANK	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$
NEW BRITAIN MORTGAGE	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$
NEXBANK SSB	1	\$149,379.61	0.15% 0 \$0.00	NA 0 \$
NORTHVIEW BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	C. 2	\$264,965.00	0.26% 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$383,100.00	0.38% 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$148,400.00	0.15% 0 \$0.00	NA 0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UI		\$132,000.00	0.13% 0 \$0.00	NA 0 \$
NUVISION FCU	3	\$430,500.00	0.43% 0 \$0.00	NA 0 \$
OHIO CATHOLIC FEDERAL CREDIT		·		
UNION	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	3	\$401,855.49	0.4% 0 \$0.00	NA 0 \$
OPPORTUNITY BANK OF MONTANA	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$
ORIENTAL BANK	1	\$128,056.83	0.13% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	N 1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.14% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT	1	Ψ142,000.00		
UNION, INC	1	\$125,175.00	0.13% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	2	\$276,256.20	0.28% 0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY	10	\$1,392,245.00	1.39% 0 \$0.00	NA 0 \$
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PEOPLES HOME EQUITY, INC	6	\$819,500.00	0.82% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA	1	\$136,000.00	0.14% 0 \$0.00	NA 0
UNITED CAPITAL LENDING	1	·		NAU
PINELLAS FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$268,003.00	0.27% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$271,000.00	0.27% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,860.00	0.53% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,052.10	0.14% 0 \$0.00	NA 0
PRIORITYONE BANK	1	\$129,207.69	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$147,250.00	0.15% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$126,825.00	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$958,120.00	0.96% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$137,600.00	0.14% 0 \$0.00	NA 0
PROVIDENCE BNAK & TRUST	1	\$131,750.00	0.13% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$133,848.10	0.13% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$703,322.00	0.7% 0 \$0.00	NA 0
R P FUNDING INC	1	\$142,500.00	0.14% 0 \$0.00	NA 0
RCB BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
RESMAC INC	1	\$125,200.00	0.13% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$145,000.00	0.14% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$282,195.21	0.28% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$262,300.00	0.26% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$927,935.00	0.93% 0 \$0.00	NA 0
S&T BANK	1	\$133,950.00	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.28% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$536,947.78	0.54% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINON COUNTY	1	\$130,000.00	0.13% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$147,042.52	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,800.00	0.29% 0 \$0.00	NA 0
	4	\$580,275.00	0.58% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY						
SELCO COMMUNITY CREDIT UNION	1	\$142,400.00	0.14% 0 \$	00.00	NA	0
SENTE MORTGAGE, INC	1	\$127,844.00	0.13% 0 \$	00.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$441,600.00	0.44% 0 \$	0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$282,095.27	0.28% 0 \$	0.00	NA	0
SOUTH STATE BANK	5	\$693,270.00	0.69% 0 \$	00.00	NA	0
SOUTHSIDE BANK	1	\$150,000.00	0.15% 0 \$	0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$	0.00	NA	0
STANDARD MORTGAGE CORP	1	\$131,600.00	0.13% 0 \$	0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$142,590.00	0.14% 0 \$	0.00	NA	0
STATE FARM BANK, F.S.B	12	\$1,657,210.00	1.66% 0 \$	0.00	NA	0
STATE SAVINGS BANK	1	\$128,247.00	0.13% 0 \$	0.00	NA	
STATEWIDE MORTGAGE	1	\$143,200.00	0.14% 0 \$	0.00	NA	0
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$140,000.00	0.14% 0 \$	60.00		
STEARNS LENDING INC	3	\$410,610.87	0.41% 0 \$	0.00	NA	0
STEARNS LENDING, LLC	15	\$2,099,515.00	2.1% 0 \$			
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.13% 0 \$	0.00	NA	(
SUMMIT CREDIT UNION	1	\$137,650.00	0.14% 0 \$			1
SUMMIT FUNDING, INC	3	\$423,600.00	0.42% 0 \$		NA	1
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0 \$			
SUNCOAST CREDIT UNION	1	\$128,658.00	0.13% 0 \$	0.00	NA	(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,610.25	0.13% 0 \$	60.00		Ī
SWBC MORTGAGE CORPORATION	9	\$1,252,035.20	1.25% 0 \$	0.00	NA	(
SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13% 0 \$	0.00	NA	(
TEXANS CREDIT UNION	1	\$133,132.30	0.13% 0 \$	0.00	NA	(
TEXAS BANK	1	\$133,000.00	0.13% 0 \$		NA	Т
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,773.96	0.13% 0 \$	0.00	NA	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.14% 0 \$	0.00	NA	(
THE CITIZENS BANK	1	\$129,600.00	0.13% 0 \$	0.00	NA	(
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$125,300.00	0.13% 0 \$	0.00	NA	(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,250.00	0.13% 0 \$	60.00	NA	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.14% 0 \$	0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,200.00	0.13% 0 \$	0.00	NA	(

3138WG3N2	1ST SECURITY BANK OF WASHINGTON	1	\$373,450.00	0.37%	\$0.00	NA	<b>1</b> 0
Total		725	\$100,073,956.28	100%	\$0.00		0
	Unavailable	2	\$261,000.00	0.17%		NA	
	ZIA CREDIT UNION	1	\$142,500.00	0.14% (	\$0.00		<b>A</b> 0
	ZEAL CREDIT UNION	1	\$139,439.67	0.14%	\$0.00		
	WMS SERIES LLC	2	\$279,000.00	0.28%	1	N.A	-
	LENDING, A TEXAS LIMITED LIABILIT WISCONSIN BANK & TRUST	1	\$139,650.00	0.14% (			
	WINTEX GROUP LLC DBA FIRST	1	\$140,000.00	0.14%	\$0.00	NA	<b>V</b> 0
	WESTERRA CREDIT UNION	2	\$264,750.00	0.26%	\$0.00	N.A	<b>1</b> 0
	WESTCONSIN CREDIT UNION	1	\$130,700.00	0.13% (	\$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,725.00	0.13%	\$0.00		
	VIRGINIA NATIONAL BANK	1		0.13%			
	VERVE, A CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	N.A	0
	VERMONT FEDERAL CREDIT UNION, A FED	1		0.37% (			
	A CORPORATION VERITAS FUNDING, LLC ISAOA	4	,	0.57% (			-
	VANDYK MORTGAGE CORPORATION,	5	·	0.66%			
	VALLEY NATIONAL BANK	1	\$145,000.00	0.13%			
<u> </u>	UWHARRIE BANK V.I.P. MORTGAGE, INC	1	\$141,500.00 \$148,800.00	0.14% (			_
	UW CREDIT UNION	2	\$272,588.83	0.27% (			
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,205.00	0.15% (	,		4
	UNIVERSITY OF KENTUCKY FCU	2	\$262,486.76	0.26%	\$0.00	NA	<b>7</b> C
	UNIVERSAL LENDING SERVICES, INC	1	\$148,000.00	0.15%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,510,152.98	1.51% (			_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$436,379.56	0.44%	\$0.00	N <i>A</i>	<b>7</b> C
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$689,735.00	0.69%	\$0.00	NA	<b>4</b> C
	UNION BANK AND TRUST COMPANY	1	\$142,000.00	0.14% (	\$0.00	N.A	
	TRUWEST CREDIT UNION (2)	1	\$130,500.00	0.13%			
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.14% (			
	TRISTAR BANK	1	\$139,000.00	0.14% (	\$0.00	N.A	<b>Y</b> (
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$298,680.00	0.3%	\$0.00	NA	Y C
	TOWER FEDERAL CREDIT UNION	2	\$276,732.00	0.28%	\$0.00	N <i>A</i>	1
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14% (	\$0.00	N.A	<b>Y</b> (
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,900.00	0.15% (	\$0.00	NA	<b>Y</b> C

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ACADEMY MORTGAGE CORPORATION	13	\$3,649,598.00	3.65%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$240,350.00	0.24%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,913.00	0.3%	0 \$0.00	NA	0
ALTERRA HOME LOANS	1	\$209,000.00	0.21%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$595,415.10	0.6%	0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,784.04	0.21%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,549.26		0 \$0.00		0
AMERICAN PACIFIC MTG CORP	4	\$1,047,125.00	1.05%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$218,405.00	0.22%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.21%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$271,600.00	0.27%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$588,988.00	0.59%	0 \$0.00	NA	0
ARVEST BANK	1	\$241,923.68	0.24%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION	1	\$286,900.00	0.29%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,655.00	0.21%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.18%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$476,190.00	0.48%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00		0 \$0.00		0
AXIA FINANCIAL, LLC	1	\$286,150.00	0.29%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$202,810.00	0.2%	0 \$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0.22%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$550,525.00	0.55%	0 \$0.00		77
BAY FEDERAL CREDIT UNION	1	\$242,500.00	0.24%	0 \$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$383,150.00	0.38%	0 \$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$204,250.00	0.2%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$381,850.00	0.38%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$260,873.58	0.26%	0 \$0.00	NA	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$359,870.00	0.36%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$318,250.00	0.32%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$429,590.00	0.43%	0 \$0.00	T .	

CENTURY LENDING COMPANY	3	\$628,710.00	0.63% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,667,700.00	1.67% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$225,307.10	0.23% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$427,150.00	0.43% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$420,850.00	0.42% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,438,250.00	1.44% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$792,124.18	0.79% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$501,600.00	0.5% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$275,702.11	0.28% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$232,244.00	0.23% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$2,803,402.91	2.8% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$308,314.97	0.31% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$622,684.00	0.62% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$297,261.00	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,250.75	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$747,220.00	0.75% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$386,650.00	0.39% 0 \$0.00	NA 0
ECOM MORTGAGE INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$408,500.00	0.41% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$208,550.00	0.21% 0 \$0.00	NA 0
EQUITABLE MORTGAGE AND INVESTORS	1	\$200,790.00	0.2% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$307,800.00	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,567.52	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$449,398.15	0.45% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,500.00	0.26% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$228,475.00	0.23% 0 \$0.00	NA 0
EZ FUNDINGS, INC	1	\$607,143.33	0.61% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,916,223.00	1.92% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,000.00	0.36% 0 \$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$261,155.00	0.26% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,159,459.00	2.16% 0 \$0.00	NA 0
FIDELITY BANK	2	\$549,100.00	0.55% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$527,250.00	0.53% 0 \$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,907,015.42	1.91% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$800,900.00	0.8% 0 \$0.00	
FIRST COMMAND BANK	1	\$249,015.70	0.25% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$315,250.00	0.32% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.2% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,490.00	0.26% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.33% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$805,600.00	0.81% 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$207,400.00	0.21% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$714,882.33	0.71% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.23% 0 \$0.00	
FIRSTBANK	3	\$720,100.00	0.72% 0 \$0.00	
FLAT BRANCH HOME LOANS	1	\$280,155.00	0.28% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$294,500.00	0.29% 0 \$0.00	· ·
FREEDOM MORTGAGE CORPORATION	3	\$752,279.00	0.75% 0 \$0.00	· ·
GATEWAY MORTGAGE GROUP, LLC	4	\$1,180,000.00	1.18% 0 \$0.00	
GESA CREDIT UNION	1	\$184,846.96	0.18% 0 \$0.00	
GMFS, LLC	2	\$620,255.00	0.62% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,510.00	0.18% 0 \$0.00	NA
HAPPY STATE BANK	1	\$232,750.00	0.23% 0 \$0.00	
HARBORONE BANK	1	\$209,520.00	0.21% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$208,050.00	0.21% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,982.00	0.23% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$180,500.00	0.18% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$256,500.00	0.26% 0 \$0.00	-
HOME STATE BANK, N.A	2	\$432,464.00	0.43% 0 \$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$306,955.00	0.31% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,670,523.00	2.67% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$708,700.00	0.71% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,375.00	0.53% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$255,749.65	0.26% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$257,702.59	0.26% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.21% 0 \$0.00	NA

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$403,750.00	0.4% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,750.00	0.31% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,490.00	0.64% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$408,500.00	0.41% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$213,468.52	0.21% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$237,025.00	0.24% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,303.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$783,750.00	0.78% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.32% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK	2	\$565,183.84	0.57% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$227,855.00	0.23% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	2	\$403,255.95	0.4% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$509,470.00	0.51% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$543,875.00	0.54% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP. (17848)	1	\$273,540.00	0.27% 0 \$0.00	NA 0 5
PRIORITY MORTGAGE FUNDING, INC	1	\$275,137.21	0.28% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,376,553.00	4.38% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$828,558.72	0.83% 0 \$0.00	NA 0 \$
PUBLIC SERVICE CREDIT UNION	1	\$237,157.81	0.24% 0 \$0.00	NA 0
R P FUNDING INC	1	\$218,405.00	0.22% 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$356,250.00	0.36% 0 \$0.00	NA 0 5
RENASANT BANK	1	\$251,395.28	0.25% 0 \$0.00	NA 0 5
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$392,850.00	0.39% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$232,750.00	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$206,150.00	0.21% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	2	\$620,825.00	0.62% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$266,000.00	0.27% 0 \$0.00	NA 0 5
SAVINGS BANK OF DANBURY	2	\$547,200.00	0.55% 0 \$0.00	NA 0 5
SECURE LENDING SOLUTIONS, INC D	1	\$280,250.00	0.28% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,076,505.00	2.08% 0 \$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$422,019.08	0.42% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$803,700.00	0.8% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$254,186.00	0.25% 0 \$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,109,600.00	1.11% 0 \$0.00	NA 0
	COMPANY, INC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUMMIT MORTGAGE, INC SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA WISCONSIN BANK & TRUST	2		0.96% 0 \$0.00	NA 0
			\$964,071.56 \$1,621,600.00	1.62% 0 \$0.00	NA 0
	·	1	\$297,512.90	0.3% 0 \$0.00	NA 0
		1	\$309,163.77	0.31% 0 \$0.00	NA 0
		6	\$1,718,670.00	1.72% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS				
	BANK MORTGAGE CO	1	\$345,234.33	0.35% 0 \$0.00	NA 0
		1	\$211,850.00	0.21% 0 \$0.00	NA 0
		1	\$213,353.96	0.21% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.21% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$227,950.00	0.23% 0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,505.39	0.22% 0 \$0.00	NA 0
	UNCLE CREDIT UNION	1	\$242,158.31	0.24% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	3	\$665,290.00	0.67% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,551,847.42	1.55% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,750.00	0.23% 0 \$0.00	NA 0
	COMPANY OF CALIFORNIA, A	2	\$744,484.58	0.74% 0 \$0.00	NA 0
		2	\$585,120.00	0.59% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,375,685.14	3.38% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$222,130.00	0.22% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,620.00	0.25% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$223,250.00	0.22% 0 \$0.00	NA 0
	STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUMMIT MORTGAGE, INC SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UNICLE CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA WISCONSIN BANK & TRUST  P7 AFFILIATED MORTGAGE COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST AMERICAN INTERNATIONAL BANK FIRST FLORIDA CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD GOLD QUEST GROUP, LLC	1	\$209,950.00	0.21% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$251,750.00	0.21% 0 \$0.00	NA 0
Total		363	\$100,016,831.10	100% 0 \$0.00	0
3138WG3P7		1	\$128,900.00	3.47% 0 \$0.00	NA 0
		1	\$135,280.00	3.65% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$113,000.00	3.05% 0 \$0.00	NA 0
	,	1	\$123,500.00	3.33% 0 \$0.00	NA 0
		1	\$220,000.00	5.93% 0 \$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	1	\$140,600.00	3.79% 0 \$0.00	NA 0
	·	1	\$284,575.00	7.67% 0 \$0.00	NA 0
		1	\$127,819.65	3.44% 0 \$0.00	NA 0
	STEARNS LENDING, LLC SUMMIT FUNDING, INC SUMMIT MORTGAGE, INC SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC SUPREME LENDING CORNESTONE HOME LENDING, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST AMERICAN INTERNATIONAL BANK FIRST FLORIDA CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD GOLD QUEST GROUP, LLC	1	\$110,800.00	2.99% 0 \$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$588,203.00	15.85% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	3.23% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$121,007.00		NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$152,000.00		NA 0
	ON Q FINANCIAL, INC	1	\$128,250.00	3.46% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,197.00		NA 0
	SENTE MORTGAGE, INC	2	\$285,100.00	7.68% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$231,823.22	6.25% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$140,000.00	3.77% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	3.61% 0 \$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,788.66	4.04% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$126,500.00	3.41% 0 \$0.00	NA 0
Total		25	\$3,710,343.53	100% 0 \$0.00	0
3138WG3Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,900.00	0.03% 0 \$0.00	NA 0
	1ST FINANCIAL, INC., A CORPORATION	1	\$249,647.76	0.04% 0 \$0.00	NA 0
	1ST LENDING SOLUTIONS, INC ND	1	\$386,400.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$238,000.00	0.04% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$355,500.00	0.05% 0 \$0.00	NA 0
	ABC BANK	1	\$391,435.20	0.06% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	62	\$18,029,468.93	2.77% 0 \$0.00	NA 0
	ACC GROUP INC COR	1	\$202,500.00	0.03% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$729,000.00	0.11% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$240,400.00	0.04% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$378,000.00	0.06% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$301,200.00	0.05% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$360,761.05	0.06% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$272,000.00	0.04% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$214,600.00	0.03% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$974,062.94	0.15% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$275,248.06	0.04% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,459.93	0.06% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.03% 0 \$0.00	NA 0

ALL WESTERN MORTGAGE, INC	1	\$263,600.00	0.04% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	2	\$639,920.00	0.1% 0 \$0.00	NA 0
ALLIED LENDING GROUP, INC	1	\$220,000.00	0.03% 0 \$0.00	NA 0 5
ALPHA MORTGAGE CORPORATION	1	\$248,991.73	0.04% 0 \$0.00	NA 0
ALTERRA HOME LOANS	1	\$290,608.02	0.04% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$268,800.00	0.04% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$271,608.10	0.04% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$365,600.00	0.06% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE	1	\$280,000.00	0.04% 0 \$0.00	NA 0
CUMBERLANDS	1	\$280,000.00	0.04% 0 \$0.00	NAU
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$215,600.00	0.03% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$271,608.10	0.04% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.06% 0 \$0.00	NA 0 5
AMERICAN FINANCIAL FUNDING		·		
CORP., A CORPORATION	1	\$328,000.00	0.05% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$772,250.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$580,019.33	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$360,000.00	0.06% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$734,289.69	0.11% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$272,871.00	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$274,803.48	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$464,750.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	19	\$5,912,327.97	0.91% 0 \$0.00	NA 0 5
AMERICAN SAVINGS BANK, F.S.B	2	\$660,000.00	0.1% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$251,250.00	0.04% 0 \$0.00	NA 0
AMERICASH	1	\$385,443.85	0.06% 0 \$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$244,500.00	0.04% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,352,130.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	6	\$1,538,750.00	0.24% 0 \$0.00	NA 0
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$359,293.04	0.06% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,449,792.00	0.38% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$277,085.19	0.04% 0 \$0.00	NA 0
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1	\$240,000.00		
1	\$223,995.00	0.03% 0 \$0.00	NA (
1	\$225,400.00	0.03% 0 \$0.00	NA
1	\$476,250.00	0.07% 0 \$0.00	NA
1	\$217,000,00	0.05% 0.50.00	NA
1	\$317,000.00	0.03% 0 \$0.00	NAC
3	\$925,009,00	0.14% 0.80.00	NA
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1	\$241 251 89	0.04% 0.80.00	NA
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1	\$232,471.99	0.04% 0 \$0.00	NAC
6	\$1,709,718.46	0.26% 0 \$0.00	NAC
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1	\$230,000.00	0.04% 0 \$0.00	NA
4	\$933,941.00	0.14% 0 \$0.00	NA (
2	\$632,000,00	0.1% 0.\$0.00	NA
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11	\$3.873.981.11	0.6% 0 \$0.00	NA
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1	¢200,000,00	0.05% 0.00	NTA (
1	\$300,000.00	0.05% 0 \$0.00	NA
13	\$3,793,687.06	0.58% 0 \$0.00	NA
1	\$322,500.00	0.05% 0 \$0.00	NA
1	\$587,000.00	0.09% 0 \$0.00	NA
1	\$269,000.00	0.04% 0 \$0.00	NA
1	\$274,603.78	0.04% 0 \$0.00	NA
1	\$274,950.00	0.04% 0 \$0.00	NA
1	\$385,600.00	0.06% 0 \$0.00	NA
1	\$290,000.00	0.04% 0 \$0.00	NA
2	\$556,389.38	0.09% 0 \$0.00	NA
1	\$303,300.00	0.05% 0 \$0.00	NA
1	\$228,420.41	0.04% 0 \$0.00	NA
3	\$812,600.00	0.12% 0 \$0.00	NA
2	\$501,400.00	0.08% 0 \$0.00	NA
1	\$339,000.00	0.05% 0 \$0.00	NA
20	\$6,751,540.00	1.04% 0 \$0.00	NAC
1	\$295,000,00	0.06% 0.00	NIAC
1	φ303,000.00	0.00% 0 \$0.00	NAC
3	\$1,302,250.00	0.2% 0 \$0.00	NAC
	1 4 2 1 7 11 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1	1       \$223,995.00         1       \$225,400.00         1       \$476,250.00         1       \$317,000.00         3       \$925,009.00         1       \$241,251.89         2       \$499,750.00         1       \$371,837.00         1       \$232,471.99         6       \$1,709,718.46         1       \$230,000.00         4       \$933,941.00         2       \$632,000.00         1       \$203,706.07         7       \$2,241,570.00         1       \$300,000.00         1       \$3793,687.06         1       \$322,500.00         1       \$274,950.00         1       \$274,950.00         1       \$290,000.00         2       \$556,389.38         1       \$303,300.00         2       \$556,389.38         1       \$339,000.00         2       \$501,400.00         2       \$501,400.00         1       \$339,000.00	1       \$223,995.00       0.03% 0 \$0.00         1       \$225,400.00       0.03% 0 \$0.00         1       \$476,250.00       0.07% 0 \$0.00         1       \$317,000.00       0.05% 0 \$0.00         3       \$925,009.00       0.14% 0 \$0.00         1       \$241,251.89       0.04% 0 \$0.00         2       \$499,750.00       0.08% 0 \$0.00         1       \$232,471.99       0.04% 0 \$0.00         1       \$230,000.00       0.04% 0 \$0.00         2       \$632,000.00       0.14% 0 \$0.00         4       \$933,941.00       0.14% 0 \$0.00         2       \$632,000.00       0.14% 0 \$0.00         3       \$3,873,981.11       0.6% 0 \$0.00         1       \$300,000.00       0.05% 0 \$0.00         1       \$300,000.00       0.05% 0 \$0.00         1       \$374,600.00       0.05% 0 \$0.00         1       \$322,500.00       0.05% 0 \$0.00         1       \$269,000.00       0.04% 0 \$0.00         1       \$274,603.78       0.04% 0 \$0.00         1       \$274,950.00       0.04% 0 \$0.00         1       \$290,000.00       0.05% 0 \$0.00         2       \$556,389.38       0.09% 0 \$0.00

BAY VALLEY MORTGAGE GROUP	2	\$514,092.97	0.08% 0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$220,695.52	0.03% 0 \$0.00	NA 0
BCE FINANCIAL CORPORATION	1	\$256,000.00	0.04% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,554,926.73	0.24% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$336,000.00	0.05% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,700.00	0.26% 0 \$0.00	NA 0
BOFI FEDERAL BANK	8	\$3,151,477.00	0.48% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.06% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.05% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$260,000.00	0.04% 0 \$0.00	NA 0
BRIKHO CAPITAL, INC - COR	1	\$450,817.01	0.07% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.06% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$284,000.00	0.04% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$307,500.00	0.05% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	2	\$655,938.00	0.1% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$264,967.00	0.04% 0 \$0.00	
CALIFORNIA BANK & TRUST	1	\$265,000.00	0.04% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$400,000.00	0.06% 0 \$0.00	
CAPITAL M LENDING LLC	1	\$311,850.00	0.05% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,984,775.00	0.92% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$272,000.00	0.04% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$284,800.00	0.04% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$239,304.54	0.04% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$446,250.00	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$1,190,500.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$1,227,400.00	0.19% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.04% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$916,025.49	0.14% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$204,000.00	0.03% 0 \$0.00	
CENTENNIAL BANK AND TRUST	1	\$272,800.00	0.04% 0 \$0.00	NA 0
CENTRAL BANK	1	\$291,000.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,296,750.00	0.2% 0 \$0.00	
CENTRAL TRUST BANK	1	\$256,500.00	0.04% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$327,363.00	0.05% 0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,900,370.71	0.29% 0 \$0.00	
CHAMPION CREDIT UNION	1	\$295,145.61	0.05% 0 \$0.00	
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CHEMICAL BANK	1	\$348,000.00	0.05% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	28	\$8,515,629.89	1.31% 0 \$0.00	NA 0
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$242,050.75	0.04% 0 \$0.00	NA 0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$269,628.01	0.04% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$300,300.00	0.05% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$239,574.32	0.04% 0 \$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$213,655.23	0.03% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0
CITIZENS PROGRESSIVE BANK	1	\$273,000.00	0.04% 0 \$0.00	NA 0
CITY BANK MORTGAGE	2	\$702,960.88	0.11% 0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$471,673.70	0.07% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$867,144.30	0.13% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$300,390.00	0.05% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$238,848.00	0.04% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$569,200.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC	3	\$972,800.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$861,000.00	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,455,760.09	0.99% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$292,000.00	0.04% 0 \$0.00	NA 0
COASTAL LENDING GROUP LLC	1	\$344,000.00	0.05% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,176,326.07	0.33% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$396,952.35	0.06% 0 \$0.00	NA 0
COLORADO PROFESSIONALS MORTGAGE	1	\$323,543.48	0.05% 0 \$0.00	NA 0
COMMERCE BANK	1	\$220,000.00	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	5	\$1,302,450.00	0.2% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$720,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$264,235.09	0.04% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,159,474.10	0.18% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$275,602.33	0.04% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.04% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$493,000.00	0.08% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$283,120.00	0.04% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$284,000.00	0.04% 0 \$0.00	NA 0

COORS CREDIT UNION	1	\$318,660.23	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	48	\$14,917,797.93	2.29% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$356,500.00	0.05% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$521,250.00	0.08% 0 \$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$273,000.00	0.04% 0 \$0.00	NA
CRESCOM BANK	1	\$220,182.30	0.03% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$877,015.00	0.13% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$441,600.00	0.07% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$505,851.08	0.08% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$299,567.75	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$300,240.00	0.05% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$260,000.00	0.04% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,400.00	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,223,034.00	0.19% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$677,331.00	0.1% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,412,131.00	0.22% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$565,895.00	0.09% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$820,650.00	0.13% 0 \$0.00	NA (
DIRECT MORTGAGE, CORP	2	\$507,500.00	0.08% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$1,196,137.55	0.18% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$559,924.46	0.09% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,266,753.02	0.19% 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$295,873.09	0.05% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,500.00	0.07% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$322,500.00	0.05% 0 \$0.00	NA
EECU	1	\$343,536.63	0.05% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,962,133.35	0.46% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	8	\$2,113,020.00	0.33% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.04% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	11	\$3,619,722.84	0.56% 0 \$0.00	NA (
EQUITABLE MORTGAGE AND INVESTORS	1	\$364,800.00	0.06% 0 \$0.00	NA
	1	\$267,920.00	0.04% 0 \$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
EQUITY LOANS LLC	1	\$237,265.22	0.04% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$275,238.15	0.04% 0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABII	L 4	\$1,315,225.12	0.2% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$279,000.00	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$230,152.00	0.04% 0 \$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$373,500.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,352.19	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,232,496.64	0.5% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$290,000.00	0.04% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$277,764.79	0.04% 0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.06% 0 \$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,467,610.00	0.38% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,621,291.00	0.25% 0 \$0.00	NA	C
EXPRESS CAPITAL MORTGAGE INC	1	\$389,438.08	0.06% 0 \$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,761,050.00	1.04% 0 \$0.00	NA	(
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.03% 0 \$0.00	NA	L
FARMINGTON BANK	1	\$265,000.00	0.04% 0 \$0.00	NA	(
FBC MORTGAGE, LLC	9	\$3,145,678.00	0.48% 0 \$0.00	NA	(
FBT MORTGAGE, LLC	1	\$260,400.00	0.04% 0 \$0.00	NA	(
FEMBI MORTGAGE	1	\$259,000.00	0.04% 0 \$0.00	NA	(
FIDELITY BANK	2	\$489,150.00	0.08% 0 \$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,202,781.33	0.8% 0 \$0.00	NA	(
FIDELITY FUNDING MORTGAGE CORP C	1	\$263,636.28	0.04% 0 \$0.00	NA	(
FINANCE OF AMERICA LLC	91	\$29,313,515.31	4.51% 0 \$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,102,300.00	0.48% 0 \$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	N 1	\$393,750.00	0.06% 0 \$0.00	NA	(
FIREFIGHTERS CREDIT UNION	1	\$241,110.00	0.04% 0 \$0.00	NA	ŀ
	1	\$322,075.31	0.05% 0 \$0.00	NA	ŀ

FIRST ALLIANCE HOME MORTGAGE LLC				
FIRST BANK	1	\$291,619.02	0.04% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,377,186.48	0.21% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.06% 0 \$0.00	NA 0 5
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,017,100.00	0.46% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$870,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,250,220.00	0.19% 0 \$0.00	NA 0 5
FIRST CLOVER LEAF BANK	1	\$220,000.00	0.03% 0 \$0.00	NA 0 5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$396,000.00	0.06% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$264,200.00	0.04% 0 \$0.00	NA 0 5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,264.00	0.04% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,400.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	12	\$3,753,838.00	0.58% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$329,145.90	0.05% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	4	\$1,134,322.55	0.17% 0 \$0.00	NA 0 5
FIRST MINNESOTA BANK	1	\$274,000.00	0.04% 0 \$0.00	NA 0 5
FIRST MONTANA BANK, INC	1	\$264,634.90	0.04% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$548,000.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,252,011.00	0.35% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$263,960.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$505,133.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$666,600.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.04% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$236,000.00	0.04% 0 \$0.00	NA 0 5
FIRST OPTION MORTGAGE, LLC	2	\$525,000.00	0.08% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL INC	1	\$386,250.00	0.06% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL, INC - COR	1	\$238,000.00	0.04% 0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$360,000.00	0.06% 0 \$0.00	NA 0
FIRST SOUTHERN STATE BANK	1	\$276,409.99	0.04% 0 \$0.00	NA 0 5

FIRST STATE BANK	1	\$219,683.01	0.03% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$249,619.84	0.04% 0 \$0.00	NA 0
FIRST STATE BANK OF BURNET	1	\$290,500.00	0.04% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$320,000.00	0.05% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$865,010.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,431,500.00	0.37% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,593,085.80	0.4% 0 \$0.00	NA 0
FIRSTBANK	3	\$1,082,400.00	0.17% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.04% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$956,189.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$679,500.00	0.1% 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$516,600.00	0.08% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$3,832,788.83	0.59% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.06% 0 \$0.00	
FULTON BANK, N.A	4	\$1,196,000.00	0.18% 0 \$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$320,000.00	0.05% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$227,671.49	0.04% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	21	\$5,810,974.23	0.89% 0 \$0.00	NA 0
GEO-CORP, INC	2	\$492,800.00	0.08% 0 \$0.00	
GMFS, LLC	3	\$793,170.00	0.12% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABLITY COMPAN	1	\$398,437.81	0.06% 0 \$0.00	NA 0
GO DIRECT LENDERS INC	2	\$506,600.00	0.08% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	5	\$1,394,000.00	0.21% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$228,500.00	0.04% 0 \$0.00	
GOLDEN OAK LENDING	2	\$510,752.00	0.08% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$415,151.66	0.06% 0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$535,620.75	0.08% 0 \$0.00	
GOOGAIN INC	1	\$281,611.48	0.04% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	1	\$288,343.15	0.04% 0 \$0.00	1
GOOGAIN, INC - COR	1	\$298,569.19	0.05% 0 \$0.00	
GRANDE HOMES, INC	1	\$333,500.00	0.05% 0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$254,400.00	0.04% 0 \$0.00	
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.06% 0 \$0.00	

GREENTREE MORTGAGE COMPANY, 1 0210 052 62 0 0577 0 00 00	
LIMITED   1   \$310,052.63   0.05%   0   \$0.00	NA 0
GROUP MORTGAGE, LLC 1 \$221,000.00 0.03% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION 1 \$273,639.18 0.04% 0 \$0.00	NA 0 5
GUARANTY FEDERAL 1 \$225,000.00 0.03% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY 1 \$311,600.00 0.05% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY 13 \$3,940,501.12 0.61% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC 1 \$257,628.27 0.04% 0 \$0.00	NA 0 5
HAWTHORN BANK 1 \$412,500.00 0.06% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH 1 \$317,961.33 0.05% 0 \$0.00	NA 0 5
HIGH TECHLENDING INC 1 \$432,455.23 0.07% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD 3 \$895,815.12 0.14% 0 \$0.00	NA 0
HIGHTECHLENDING INC 1 \$285,600.00 0.04% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE 2 \$466,636.91 0.07% 0 \$0.00	NA 0
HOME POINT FINANCIAL 11 \$3,640,345.00 0.56% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL 1 \$253,210.67 0.04% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP   1   \$307,206.00   0.05% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, 49 \$15,080,107.00 2.32% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 6 \$1,922,787.00 0.3% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 2 \$598,000.00 0.09% 0 \$0.00	NA 0
HOMEPATH LENDING, INC 1 \$284,247.99 0.04% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC 7 \$2,403,830.00 0.37% 0 \$0.00	NA 0 5
HOMESTEAD MORTGAGE COMPANY 1 \$280,288.00 0.04% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY   1   \$232,000.00   0.04%   0 \$0.00	NA 0 5
HOMEWOOD MORTGAGE, LLC 1 \$273,524.64 0.04% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC 1 \$280,000.00 0.04% 0 \$0.00	NA 0 5
HORIZON BANK, N.A 1 \$279,000.00 0.04% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$220,000.00 0.03% 0 \$0.00	NA 0
HOWARD BANK 1 \$351,504.03 0.05% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$203,712.56 0.03% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK   1   \$235,659.97   0.04%   0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY   21   \$6,659,848.22   1.02%   0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A 1 \$256,000.00 0.04% 0 \$0.00	NA 0
INDEPENDENT BANK 2 \$420,000.00 0.06% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP 1 \$280,000.00 0.04% 0 \$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP	1	\$248,664.59	0.04% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,510,600.00	0.23% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$505,000.00	0.08% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$282,000.00	0.04% 0 \$0.00	NA 0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$604,935.57	0.09% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,102,500.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,000.00	0.04% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$291,000.00	0.04% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,506.86	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$497,000.00	0.08% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$416,000.00	0.06% 0 \$0.00	NA 0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$246,000.00	0.04% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$311,589.14	0.05% 0 \$0.00	NA 0
KENSINGTON BANK	1	\$300,000.00	0.05% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,207,850.00	0.19% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$290,760.00	0.04% 0 \$0.00	NA 0
LEADER BANK N.A	9	\$2,790,100.00	0.43% 0 \$0.00	NA 0
LEADER MORTGAGE	1	\$248,500.00	0.04% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$946,000.00	0.15% 0 \$0.00	NA 0
LENDA	1	\$235,674.85	0.04% 0 \$0.00	NA 0
LENDA, INC	1	\$299,577.30	0.05% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$401,920.07	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,250.00	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$2,666,900.00	0.41% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$213,600.00	0.03% 0 \$0.00	NA 0
LIBERTY BANK	2	\$629,000.00	0.1% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE	1	\$336,400.00	0.05% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$921,132.67	0.14% 0 \$0.00	NA 0
LIFESOURCE REAL ESTATE INC	1	\$486,828.35	0.07% 0 \$0.00	NA 0
LOAN SIMPLE, INC A CORPORATION	1	\$382,500.00	0.06% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	2	\$504,577.30	0.08% 0 \$0.00	NA 0
LONE STAR CREDIT UNION	1	\$260,000.00	0.04% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$898,000.00	0.14% 0 \$0.00	NA 0
LUTHERAN FEDERAL CREDIT UNION	1	\$284,800.00	0.04% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.06% 0 \$0.00	NA 0

M & A MORTGAGE, INC	1	\$220,500.00	0.03% 0 \$0.00	NAC
M/I FINANCIAL, LLC	8	\$2,164,492.81	0.33% 0 \$0.00	NA C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$273,313.36	0.04% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO	1	\$280,000.00	0.04% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,385,900.00	0.21% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$582,945.48	0.09% 0 \$0.00	NAC
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,250.00	0.04% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$217,000.00	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$283,200.00	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.06% 0 \$0.00	NAC
MEGA CAPITAL UINC CALIFORNIA CORPORATION	1	\$391,500.00	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	30	\$8,000,388.00	1.23% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$262,605.68	0.04% 0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$244,000.00	0.04% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$369,000.00	0.06% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$985,000.00	0.15% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,500.00	0.04% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$646,438.29	0.1% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$413,000.00	0.06% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$264,000.00	0.04% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	8	\$2,367,699.00	0.36% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$503,440.00	0.08% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$524,800.00	0.08% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.04% 0 \$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,725.21	0.03% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$850,400.00	0.13% 0 \$0.00	NA 0
MONARCH BANK	3	\$960,417.92	0.15% 0 \$0.00	NA 0
MONARCH MORTGAGE	3	\$1,446,698.21	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$950,099.18	0.15% 0 \$0.00	NA

MORIA DEVELOPMENT, INC COR	1	\$227,279.31	0.03% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS,	2	\$510,000.00	0.08% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	۷	ψ310,000.00		
MORTGAGE FINANCIAL GROUP, INC	1	\$215,920.00	0.03% 0 \$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$288,000.00	0.04% 0 \$0.00	NA (
MORTGAGE RESOURCE LLC	1	\$523,245.01	0.08% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	2	\$426,000.00	0.07% 0 \$0.00	NA
COLORADO, LLC		Ψ120,000.00	0.07 /6 0 \$0.00	1111
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$312,000.00	0.05% 0 \$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	\$263,287.48	0.04% 0 \$0.00	NA
MORTGAGE UNLIMITED E.E.C  MORTGAGENETWORK	6	\$1,750,336.36	0.04 % 0 \$0.00	NA (
MOUNTAIN LAKES MORTGAGE, INC	1	\$236,000.00	0.04% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	13	\$3,577,051.23	0.55% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	33	\$10,660,664.40	1.64% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	33	\$10,000,004.40	1.0470 0 \$0.00	INA
TN#112748	1	\$435,846.92	0.07% 0 \$0.00	NA
MRV BANKS	2	\$521,000.00	0.08% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$215,000.00	0.03% 0 \$0.00	NA (
MSA MORTGAGE, LLC - COR	1	\$277,500.00	0.04% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$616,000.00	0.04 % 0 \$0.00	NA (
MUSA FINANCIAL, LLC	1	\$224,000.00	0.03% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	3	\$783,358.50	0.03 % 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	4	\$1,017,492.44	0.12% 0 \$0.00	NA (
NATIONAL COOLERATIVE BANK, N.A  NATIONS DIRECT MORTGAGE, LLC	5	\$1,302,636.48	0.10% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, ELC	3	\$1,302,030.48		
DBA MOTIVE LENDING	4	\$1,469,000.00	0.23% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	11	¢4 252 250 00	0.670 000 00	NIA C
DBA MOTIVE LENDING	11	\$4,353,350.00	0.67% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.,	3	\$707,000.00	0.11% 0 \$0.00	NA
DBA MOTIVE LENDING	3	\$707,000.00	0.11%050.00	NAC
NATIONS DIRECT MORTGAGE,	1	\$273,750.00	0.04% 0 \$0.00	NA
LLC.DBA MOTIVE LENDING		. ,		
NATIONS LENDING CORPORATION	9	\$2,538,161.91	0.39% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$636,800.00	0.1% 0 \$0.00	NA (
NBKC BANK	2	\$684,500.00	0.11% 0 \$0.00	NA (
NEIGHBOR'S FINANCIAL	1	\$305,000.00	0.05% 0 \$0.00	NA
CORPORATION		+,		
NETWORK CAPITAL FUNDING	1	\$280,879.64	0.04% 0 \$0.00	NA
CORPORATION	2		0.07% 0.00	
NETWORK FUNDING, LP	2	\$472,342.48	0.07% 0 \$0.00	NA (
NEW BRITAIN MORTGAGE	1	\$248,000.00	0.04% 0 \$0.00	NA (
NEW MEXICO BANK & TRUST	1	\$224,000.00	0.03% 0 \$0.00	NAC
NEWTOWN SAVINGS BANK	2	\$529,500.00	0.08% 0 \$0.00	NAC
NEXBANK SSB	1	\$372,474.45	0.06% 0 \$0.00	NAC
NFM INC	1	\$245,000.00	0.04% 0 \$0.00	NAC

NJ LENDERS CORP	5	\$1,564,500.00	0.24% 0 \$0.00	NA 0
NMSI INC CALIFORNIA CORPORATION	1	\$301,000.00	0.05% 0 \$0.00	NA 0
NMSI INC.,A CALIFORNIA	1	\$449,250.00	0.07% 0 \$0.00	NA 0
CORPORATION	1			
NMSI, INC	1	\$433,028.11	0.07% 0 \$0.00	
NORTHPOINTE BANK	13	\$4,469,305.42	0.69% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$278,000.00	0.04% 0 \$0.00	NA 0
NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO	1	\$280,000.00	0.04% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$317,100.00	0.05% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$231,680.37	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,500.00	0.06% 0 \$0.00	NA 0
NOVA HOME LOANS	1	\$416,412.45	0.06% 0 \$0.00	NA 0
NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$259,633.66	0.04% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$236,000.00	0.04% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	17	\$4,865,699.68	0.75% 0 \$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.06% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$274,400.00	0.04% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$781,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$385,600.00	0.06% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$219,406.22	0.03% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$563,102.63	0.09% 0 \$0.00	
OPES ADVISORS INC	1	\$402,469.31	0.06% 0 \$0.00	
OPES ADVISORS, INC	1	\$313,000.00	0.05% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$261,000.00	0.04% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	2	\$717,100.00	0.11% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$518,500.00	0.08% 0 \$0.00	
ORIGIN BANK	1	\$332,000.00	0.05% 0 \$0.00	NA 0
OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$279,000.00	0.04% 0 \$0.00	NA 0
OXFORD MORTGAGE CORPORATION	1	\$274,021.95	0.04% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.06% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$507,800.00	0.08% 0 \$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,998,500.00	0.31% 0 \$0.0	00 NA	0
	PACOR MORTGAGE CORP COR	1	\$349,000.00	0.05% 0 \$0.0	00 NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,592,431.98	1.32% 0 \$0.0	00 NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA	1	\$223,691.38	0.03% 0 \$0.0	00 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,106.06	0.16% 0 \$0.0	00 NA	0
	PARK STERLING BANK, A CORPORATION	1	\$249,639.79	0.04% 0 \$0.0	00 NA	0
	PARKSIDE LENDING LLC	30	\$10,103,465.00	1.55% 0 \$0.0	00 NA	0
	PATELCO CREDIT UNION	2	\$590,574.03	0.09% 0 \$0.0	00 NA	0
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.03% 0 \$0.0	00 NA	0
	PEOPLES BANK - FREELAND	1	\$225,000.00	0.03% 0 \$0.0	00 NA	0
	PEOPLES BANK - WENATCHEE	1	\$269,000.00	0.04% 0 \$0.0	00 NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$789,078.00	0.12% 0 \$0.0	00 NA	0
	PEOPLES HOME EQUITY	18	\$5,663,350.00	0.87% 0 \$0.0	00 NA	0
	PEOPLES HOME EQUITY, INC	2	\$817,000.00	0.13% 0 \$0.0	00 NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$314,000.00	0.05% 0 \$0.0	00 NA	0
	PEOPLES NATIONAL BANK	3	\$761,522.73	0.12% 0 \$0.0	00 NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$223,187.00	0.03% 0 \$0.0	00 NA	0
	PLAINS COMMERCE BANK	1	\$290,789.70	0.04% 0 \$0.0	00 NA	0
	PLANET HOME LENDING, LLC	1	\$880,890.32	0.14% 0 \$0.0	00 NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$493,750.00	0.08% 0 \$0.0	00 NA	0
	PLATINUM MORTGAGE, INC	4	\$1,279,271.22	0.2% 0 \$0.0		
	PLAZA HOME MORTGAGE	15	\$4,583,075.75	0.7% 0 \$0.0	_	0
	PLUM CREEK FUNDING INC	1	\$269,000.00	0.04% 0 \$0.0	_	0
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.07% 0 \$0.0	0 NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$218,250.00	0.03% 0 \$0.0	00 NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,723,000.00	0.27% 0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$691,420.01	0.11% 0 \$0.0	00 NA	0
	PRIME MORTGAGE LENDING, INC	2	\$525,100.00	0.08% 0 \$0.0	0 NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$295,582.94	0.05% 0 \$0.0	00 NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,850.00	0.04% 0 \$0.0	NA NA	0
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.04% 0 \$0.0	0 NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$275,764.00	0.04% 0 \$0.0	0 NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$249,639.79	0.04% 0 \$0.0	00 NA	0
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PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$262,629.43	0.04% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	24	\$8,297,678.57	1.28% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	10	\$3,019,350.00	0.46% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	4	\$998,451.38	0.15% 0 \$0.00	
R P FUNDING INC	7	\$1,749,114.12	0.27% 0 \$0.00	
RANDOLPH SAVINGS BANK	2	\$634,000.00	0.1% 0 \$0.00	NA 0
RANLIFE, INC	4	\$1,298,236.00	0.2% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$350,000.00	0.05% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA 0
RENASANT BANK	8	\$2,351,836.50	0.36% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$364,500.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,357,050.00	0.21% 0 \$0.00	NA 0
RESMAC, INC	1	\$221,000.00	0.03% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE	1	\$625,500.00	0.03% 0 \$0.00	
COMPANY  DIGHT START MORTGAGE INC	1	\$266,250,00	0.04% 0 \$0.00	NA O
RIGHT START MORTGAGE, INC RIGHT START MORTGAGE, INC. A	1	\$266,250.00	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$273,390.00	0.04% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,700.00	0.03% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$501,200.00	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$204,000.00	0.03% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$225,000.00	0.03% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$446,000.00	0.07% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$361,000.00	0.06% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$280,183.93	0.04% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,116,917.01	0.33% 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$213,750.00	0.03% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$789,000.00	0.12% 0 \$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$303,561.99	0.05% 0 \$0.00	
SALAL CREDIT UNION	1	\$205,000.00	0.03% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,400.00	0.17% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,189,070.68	0.34% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$429,600.00	0.07% 0 \$0.00	
SANTANDER BANK, N.A	3	\$980,518.81	0.07% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,553,512.43	0.39% 0 \$0.00	
SCJL, INC. CALIFORNIA HOME LOANS	1	\$332,000.00	0.05% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$383,446.73	0.05% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$482,734.87	0.07% 0 \$0.00	NA 0
UNION				

SECURITY STATE BANK & TRU		\$256,500.00	0.04% 0 \$0.00	NA
SECURITYNATIONAL MORTGA COMPANY	AGE 16	\$4,388,994.00	0.68% 0 \$0.00	NA
SENTE MORTGAGE, INC	7	\$2,409,247.00	0.37% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST LOA	HOME 1	\$217,500.00	0.03% 0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$252,000.00	0.04% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$293,233.00	0.05% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNIC	N 1	\$255,000.00	0.04% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$15,356,769.00	2.36% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$265,125.91	0.04% 0 \$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,975.00	0.04% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$230,000.00	0.04% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$303,500.00	0.05% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL C UNION	REDIT 1	\$264,600.00	0.04% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,418,000.00	0.37% 0 \$0.00	
SOUTH STATE BANK	9	\$2,632,789.47	0.4% 0 \$0.00	NA
SOUTHERN BANK	2	\$491,500.00	0.08% 0 \$0.00	
SOUTHERN LENDING SERVICE	S, LTD 1	\$299,250.00	0.05% 0 \$0.00	NA
SOUTHSIDE BANK	3	\$922,110.00	0.14% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$271,017.60	0.04% 0 \$0.00	NA
SSBT MORTGAGE GROUP	1	\$354,100.37	0.05% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPO	RATION 1	\$252,000.00	0.04% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$257,600.00	0.04% 0 \$0.00	NA
STANFORD FEDERAL CREDIT	UNION 1	\$277,500.00	0.04% 0 \$0.00	NA
STATE BANK AND TRUST COM	IPANY 1	\$240,000.00	0.04% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$367,000.00	0.06% 0 \$0.00	
STATE FARM BANK, F.S.B	5	\$1,467,865.29	0.23% 0 \$0.00	NA
STEARNS LENDING INC	7	\$2,274,602.78	0.35% 0 \$0.00	NA
STEARNS LENDING, LLC	53	\$18,743,807.41	2.88% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$311,000.00	0.05% 0 \$0.00	NA
STOCKMAN BANK OF MONTAL	NA 1	\$403,443.39	0.06% 0 \$0.00	NA
STONEHAVEN MORTGAGE, IN	C 1	\$272,750.00	0.04% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNE	RS, INC 2	\$601,112.41	0.09% 0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$270,817.88	0.04% 0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$2,210,939.71	0.34% 0 \$0.00	NA
SUMMIT MORTGAGE BANKER COR	S, INC - 2	\$487,634.90	0.08% 0 \$0.00	
SUN WEST MORTGAGE COMPAINC	ANY, 5	\$1,615,355.00	0.25% 0 \$0.00	NA
SWBC MORTGAGE CORPORAT	ION 16	\$4,376,215.86	0.67% 0 \$0.00	NA
	1	\$231,680.37	0.04% 0 \$0.00	NA

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,942.84	0.08% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.05% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$368,000.00	0.06% 0 \$0.00	NA 0
THE COLUMBIA BANK	3	\$881,600.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$659,100.00	0.1% 0 \$0.00	
THE HARVARD STATE BANK	1	\$364,000.00	0.06% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,422,900.00	0.22% 0 \$0.00	NA 0
THE MORTGAGE COMPANY	1	\$416,438.29	0.06% 0 \$0.00	NA 0
THE PARK BANK	1	\$204,000.00	0.03% 0 \$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$596,162.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$605,600.00	0.09% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$396,985.00	0.06% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$271,600.00	0.04% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$381,849.03	0.06% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$290,000.00	0.04% 0 \$0.00	NA 0
TRADITION CAPITAL BANK	1	\$307,500.00	0.05% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$616,000.00	0.09% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$263,628.02	0.04% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$263,636.28	0.04% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$280,595.13	0.04% 0 \$0.00	NA 0
TSB BANK	1	\$316,000.00	0.05% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,999.00	0.05% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC - COR	1	\$283,000.00	0.04% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,685,370.00	0.41% 0 \$0.00	NA 0
UNION STATE BANK, A CORPORATION	1	\$217,000.00	0.03% 0 \$0.00	NA 0
UNITED BANK	1	\$233,000.00	0.04% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$204,000.00	0.03% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	5	\$1,453,500.00	0.22% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$216,200.00	0.03% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$12,356,868.24	1.9% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$736,200.00	0.11% 0 \$0.00	NA 0
	10	\$3,546,212.35	0.55% 0 \$0.00	NA 0
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,139,585.00	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$7,278,469.51	1.12% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	6	\$1,754,658.65	0.27% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.03% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST AND CO	1	\$239,352.26	0.04% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$614,000.00	0.09% 0 \$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$233,662.85	0.04% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$285,000.00	0.04% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.03% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$258,800.00	0.04% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$578,000.00	0.09% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	2	\$535,000.00	0.08% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$280,000.00	0.04% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,104.00	0.13% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03% 0 \$0.00	NA 0
VENTURE BANK	1	\$278,400.00	0.04% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	5	\$1,521,994.00	0.23% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	\$2,248,160.96	0.35% 0 \$0.00	NA 0
WALDO STATE BANK	1	\$251,636.91	0.04% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$561,600.00	0.09% 0 \$0.00	NA 0
WESLEND FINANCIAL CORP	1	\$291,000.00	0.04% 0 \$0.00	NA 0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.03% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	1	\$603,685.73	0.09% 0 \$0.00	NA 0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$401,040.00	0.06% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$637,655.00	0.1% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$330,000.00	0.05% 0 \$0.00	·
WILLIAM LYON MORTGAGE, LLC	1	\$287,700.00	0.04% 0 \$0.00	
WINNPOINTE CORPORATION	1	\$202,707.52	0.03% 0 \$0.00	
WINTEX GROUP LLC DBA FIRST LENDING	2	\$468,120.90	0.07% 0 \$0.00	
WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT	1	\$260,600.00	0.04% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$567,596.71	0.09% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	4	\$1,075,053.34	0.17% 0 \$0.00	NA 0
		. , , ,	1-11-70-0	

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	WMS SERIES LLC	6	\$1,629,500.00	0.25% 0 \$0.	.00 N/	$\mathbf{A}$
	WR STARKEY MORTGAGE, LLP	2	\$529,669.82	0.08% 0 \$0.	.00 N/	$\mathbf{A}$
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,620,904.62	0.4% 0 \$0.	.00 N/	$\mathbf{A}$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$379,452.49	0.06% 0 \$0.	.00 N/	AC
	Unavailable	5	\$1,282,400.00	0.38% 0 \$0.	.00 N/	$\mathbf{A}$
Total		_	\$650,127,424.02	100% 0 \$0.		0
<u> </u>		<u> '</u>		<del></del>		4
3138WG3R3	1ST SECURITY BANK OF	1	\$135,641.15	0.18% 0 \$0.	.00 N/	AC
	WASHINGTON	+	·			
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$125,201.18	0.17% 0 \$0.	0.00 NA	<u>A</u> ۱
	ACADEMY MORTGAGE	3	\$406,750.00	0.54% 0 \$0.	0.00 NA	Α
<del> </del>	CORPORATION	+	·			
<u> </u>	ACHIEVA CREDIT UNION	1	\$136,000.00			
<u> </u>	ACOPIA LLC A CORPORATION	1	\$148,304.45	1 1		-
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$130,950.00	0.17% 0 \$0.	0.00 NA	A
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00			
	AFFILIATED BANK	2	\$266,329.00	0.35% 0 \$0.	0.00 NA	A
	AFFINITY PLUS FEDERAL CREDIT UNION	_1	\$149,900.00			
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,120.00	0.18% 0 \$0.	0.00 NA	A
	ALLIANZE MORTGAGE SERVICES	1	\$144,809.06	0.19% 0 \$0.	0.00 NA	Ā
	ALLIED MORTGAGE GROUP, INC	3		t		
	ALPINE BANK & TRUST CO	1	\$125,826.41	1 1		
	AMARILLO NATIONAL BANK	1	\$128,250.00	1 1		
	AMCAP MORTGAGE, LTD	3	1	t t		
<u> </u>	AMCAP MORTGAGE, LTD DBA MAJOR					
	MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	0.17% 0 \$0.	0.00 NA	A
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,100.00	0.17% 0 \$0.	.00 NA	Ą
	AMERICA'S CHOICE HOME LOANS LP		\$131,250.00	1 1		
<u> </u>	AMERICA'S CHOICE HOME LOANS LE  AMERICAN EQUITY MORTGAGE INC	1	\$131,230.00			
<del>                                     </del>	AMERICAN FINANCIAL RESOURCES,	+	·			
	INC	3	\$422,801.65	0.56% 0 \$0.	0.00 NA	A
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,832.66	0.17% 0 \$0.	0.00 NA	A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$698,157.11	0.93% 0 \$0.	0.00 NA	A
<u> </u>	LLC	$\prod_{1}$	\$125 920 Q1	0.100/ 0.00	N	_
<u> </u>	AMERICAN PORTEOLIO MORTCA CE	1	\$135,820.91	0.18% 0 \$0.	0.00 NA	<u>A</u>
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$140,000.00	0.19% 0 \$0.	0.00 NA	A
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$135,375.00	0.18% 0 \$0.	0.00 NA	A
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19% 0 \$0.	0.00 NA	Ā

ANGEL OAK HOME LOANS LLC	1	\$146,250.00	0.19% 0 \$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$134,830.00	0.18% 0 \$0.00	NA	. 0
ARVEST BANK	3	\$406,780.00	0.54% 0 \$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$145,798.85	0.19% 0 \$0.00	NA	_
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$132,000.00	0.18% 0 \$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$140,610.34	0.19% 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.18% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$263,359.62	0.35% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,110.00	0.37% 0 \$0.00	NA	0
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$254,817.63	0.34% 0 \$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,298.62	0.2% 0 \$0.00	NA	C
BANK OF THE CASCADES	1	\$148,500.00	0.2% 0 \$0.00	NA	C
BANK OF THE OZARKS	1	\$135,000.00	0.18% 0 \$0.00	NA	C
BANNER BANK	1	\$140,000.00	0.19% 0 \$0.00	NA	(
BAY EQUITY LLC	1	\$125,400.00	0.17% 0 \$0.00	NA	(
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0 \$0.00	NA	(
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$131,730.00	0.18% 0 \$0.00	NA	(
BEAR STATE BANK, NA, A PROFESSIONAL	1	\$135,013.73	0.18% 0 \$0.00	NA	ļ
BEST CAPITAL FUNDING	1	\$129,600.00	0.17% 0 \$0.00	NA	1
BJV FINANCIAL SERVICES, INC COR	1	\$135,000.00	0.18% 0 \$0.00	NA	(
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$132,816.76	0.18% 0 \$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	1	\$130,833.19	0.17% 0 \$0.00	NA	ľ
BOKF NA DBA BANK OF KANSAS CITY	1	\$144,100.00	0.19% 0 \$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,058.00	0.36% 0 \$0.00	NA	(
C & T MORTGAGE, INC	1	\$144,000.00	0.19% 0 \$0.00	NA	ľ
CAHP CREDIT UNION	1	\$136,811.25	0.18% 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	0.73% 0 \$0.00	NA	
	4	\$565,245.00	0.75% 0 \$0.00	NA	ĺ

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASTLE & COOKE MORTGAGE LLC	2	\$264,123.00	0.35% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$144,900.10	0.19% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$126,450.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$127,750.00	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$280,000.00	0.37% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,072,151.71	1.43% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
CIVISTA BANK	1	\$141,600.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,996.00	0.53% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$273,119.00	0.36% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,600.00	0.38% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$125,168.86	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$408,628.65	0.54% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$127,050.00	0.17% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,375.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$258,200.00	0.34% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$148,200.00	0.2% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$143,450.00	0.19% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE	1	\$130,769.58 \$135,000.00	0.17% 0 \$0.00 0.18% 0 \$0.00	NA 0 NA 0
ASSOCIATION, INC	1	·		
CREDIT UNION OF AMERICA	1	\$143,814.64	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$793,455.00	1.06% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$145,000.00	0.19% 0 \$0.00	NA 0
CU HAWAII FEDERAL CREDIT UNION	1	\$143,801.61	0.19% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,199.68	0.19% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,700.00	0.19% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$143,506.44	0.19% 0 \$0.00	NA 0
	2	\$294,250.00	0.39% 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,876.00	0.19% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$144,000.00	0.19% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$135,000.00	0.18% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$396,400.00	0.53% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$131,000.00	0.17% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	3	\$403,700.00	0.54% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$139,807.11	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$409,000.00	0.54% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$562,300.00	0.75% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$139,811.42	0.19% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$824,525.99	1.1% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$145,800.00	0.19% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$133,200.00	0.18% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,502,103.08	2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,823.32	0.37% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,190.00	0.56% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$409,045.00	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,240,735.00	1.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$144,500.00	0.19% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,000.00	0.19% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$411,615.00	0.55% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,000.00	0.17% 0		NA	
FINANCE OF AMERICA LLC	5	\$702,233.79	0.94% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,507,350.00	2.01% 0		NA	

MORTGAGE						Ц
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,200.00	0.17%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.19%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE	1	¢120 217 75	0.1907	0 \$0.00	NI A	0
CORPORATION (10840)	1	\$138,217.75				V
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$142,405.00	0.10%	0 \$0.00	NA	٨
ASSOCIATION OF LAKEWOOD	1	\$142,403.00	0.1770	0 \$0.00	IVA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0 \$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$149,625.00	0.2%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE	2	Φ <b>27</b> 6 050 00	0.270	0,00	NT A	
CORPORATION	2	\$276,950.00	0.37%	0 \$0.00	NA	U
FIRST HOME MORTGAGE	1	\$128,925.00	0.17%	0 \$0.00	NA	٥
CORPORATION		·				L
FIRST INTERSTATE BANK	2	\$261,830.82		0 \$0.00		+-
FIRST MERCHANTS BANK	1	\$128,077.25		0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,600.00	0.35%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$264,750.00	0.35%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,400.00	0.19%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$412,000.00	0.55%	0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.17%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$149,400.00	0.2%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,400.00	0.17%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,505.00	0.35%	0 \$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$147,200.00	0.2%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,186.27	0.93%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$125,600.00	0.17%	0 \$0.00	NA	0
FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	\$132,200.00	0.18%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,357.00	0.18%	0 \$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,264,924.00	1.69%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$139,819.79		0 \$0.00	1	1
GENISYS CREDIT UNION	1	\$130,048.06	0.17%	0 \$0.00	1	1
GMFS, LLC	1	\$132,187.00		0 \$0.00		Т
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,200.00	0.18%	0 \$0.00		
GOLDWATER BANK, N.A	1	\$148,000.00	0.2%	0 \$0.00	NA	0
GOLDWATER BANK, N.A COR	1	\$149,748.01		0 \$0.00		

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4	\$551,855.00	0.74%	0 \$0.00	NA	0
1	\$131,000.00	0.17%	0 \$0.00	NA	0
1	·			1	77
1					
1	\$128,250.00	0.17%	0 \$0.00	NA	U
1	\$127,000.00	0.17%	0 \$0.00	NA	0
1	\$148,000.00	0.2%	0 \$0.00	NA	0
1	\$148,400.00	0.2%	0 \$0.00	NA	0
1	\$135,617.07	0.18%	0 \$0.00	NA	0
1	\$147,713.48	0.2%	0 \$0.00	NA	0
1	\$137,700.00	0.18%	0 \$0.00	NA	0
1	\$133,683.72	0.18%	0 \$0.00	NA	0
1	\$139,500.00	0.19%	0 \$0.00	NA	0
2	\$254,514.41	0.34%	0 \$0.00	NA	0
1	\$125,085.00	0.17%	0 \$0.00	NA	0
1	\$137,250.00	0.18%	0 \$0.00	NA	0
8	\$1,085,140.00	1.45%	0 \$0.00	NA	0
1	\$143,000.00	0.19%	0 \$0.00	NA	. 0
I 1	\$142,500.00	0.19%	0 \$0.00	NA	0
3 1	\$136,800.00	0.18%	0 \$0.00	NA	0
5	\$709,210.00				0
2	\$286,870.00	0.38%	0 \$0.00	NA	. 0
3	\$380,827.85				0
3	\$420,300.00	0.56%	0 \$0.00	NA	0
1	\$129,500.00				0
4	\$531,574.38	0.71%	0 \$0.00	NA	0
1	\$146,080.70	0.19%	0 \$0.00	NA	0
1	\$129,780.00	0.17%	0 \$0.00	NA	0
1	\$136,700.00	0.18%	0 \$0.00	NA	0
1	\$133,000.00	0.18%	0 \$0.00	NA	0
6	\$810,922.92	1.08%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,000.00 1 \$135,612.91 1 \$128,250.00 1 \$127,000.00 1 \$148,000.00 1 \$148,400.00 1 \$135,617.07 1 \$147,713.48 1 \$137,700.00 1 \$133,683.72 1 \$139,500.00 2 \$254,514.41 1 \$125,085.00 1 \$137,250.00 8 \$1,085,140.00 1 \$143,000.00 1 \$143,000.00 1 \$142,500.00 1 \$142,500.00 2 \$286,870.00 3 \$380,827.85 3 \$420,300.00 1 \$129,500.00 1 \$129,500.00 1 \$136,700.00 1 \$136,700.00 1 \$136,700.00 1 \$133,000.00	1       \$131,000.00       0.17%         1       \$135,612.91       0.18%         1       \$128,250.00       0.17%         1       \$148,000.00       0.2%         1       \$148,400.00       0.2%         1       \$147,713.48       0.2%         1       \$137,700.00       0.18%         1       \$133,683.72       0.18%         1       \$139,500.00       0.19%         2       \$254,514.41       0.34%         1       \$137,250.00       0.17%         1       \$137,250.00       0.18%         8       \$1,085,140.00       1.45%         1       \$143,000.00       0.19%         3       \$142,500.00       0.19%         3       \$136,800.00       0.18%         3       \$380,827.85       0.51%         3       \$420,300.00       0.17%         4       \$531,574.38       0.71%         1       \$136,700.00       0.18%         1       \$136,700.00       0.18%         1       \$136,700.00       0.18%	1 \$131,000.00 0.17% 0 \$0.00 1 \$135,612.91 0.18% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,400.00 0.2% 0 \$0.00 1 \$137,700.00 0.18% 0 \$0.00 1 \$137,700.00 0.18% 0 \$0.00 1 \$133,683.72 0.18% 0 \$0.00 1 \$139,500.00 0.19% 0 \$0.00 2 \$254,514.41 0.34% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,700.00 0.19% 0 \$0.00 1 \$136,700.00 0.19% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00	1   \$131,000.00   0.17%   0   \$0.00   NA     1   \$135,612.91   0.18%   0   \$0.00   NA     1   \$128,250.00   0.17%   0   \$0.00   NA     1   \$127,000.00   0.17%   0   \$0.00   NA     1   \$148,000.00   0.2%   0   \$0.00   NA     1   \$148,400.00   0.2%   0   \$0.00   NA     1   \$135,617.07   0.18%   0   \$0.00   NA     1   \$137,700.00   0.18%   0   \$0.00   NA     1   \$137,700.00   0.18%   0   \$0.00   NA     1   \$133,683.72   0.18%   0   \$0.00   NA     1   \$133,683.72   0.18%   0   \$0.00   NA     2   \$254,514.41   0.34%   0   \$0.00   NA     1   \$125,085.00   0.17%   0   \$0.00   NA     1   \$137,250.00   0.18%   0   \$0.00   NA     3   \$1,085,140.00   1.45%   0   \$0.00   NA     1   \$142,500.00   0.19%   0   \$0.00   NA     1   \$142,500.00   0.19%   0   \$0.00   NA     2   \$286,870.00   0.38%   0   \$0.00   NA     3   \$380,827.85   0.51%   0   \$0.00   NA     1   \$129,500.00   0.17%   0   \$0.00   NA     1   \$129,500.00   0.17%   0   \$0.00   NA     1   \$146,080.70   0.19%   0   \$0.00   NA     1   \$133,000.00   0.18%   0   \$0.00   NA     1   \$136,700.00   0.18%   0   \$0.00   NA     1   \$136,700.00   0.18%   0   \$0.00   NA     1   \$133,000.00   0

LAKEVIEW LOAN SERVICING LLC	3	' /	0.54% 0 \$0.00	
LANDMARK CREDIT UNION	2	\$272,600.00	0.36% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$132,300.00	0.18% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$143,306.71	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,300.00	0.19% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.37% 0 \$0.00	NA 0
LOAN SIMPLE, INC ., A CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$411,000.00	0.55% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$141,500.00	0.19% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$135,800.00	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$131,400.00	0.18% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$137,765.00	0.18% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.19% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$144,250.98	0.19% 0 \$0.00	NA 0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,643.77	0.18% 0 \$0.00	
MLD MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$132,000.00	0.18% 0 \$0.00	
MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$273,500.00	0.36% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$268,850.00	0.36% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$131,635.64	0.18% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$404,734.08	0.54% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,411,711.00	1.88% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.37% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37% 0 \$0.00	NA 0
NBKC BANK	2	\$266,250.00	0.35% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,818.15	0.18% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$267,777.26	0.36% 0 \$0.00	NA 0
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$143,734.74	0.19% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$127,300.00	0.17% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$149,600.00	0.2% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$149,793.34	0.2% 0 \$0.00	NA 0

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NORTHVIEW BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC	1	\$144,400.00	0.19% 0 \$0.00	NA 0
D/B/A NORCOM MORTGAGE	1	\$144,400.00		
NOVA FINANCIAL & INVESTMENT	1	\$147,176.48	0.2% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$137,175.00	0.18% 0 \$0.00	NA 0
CORPORAT				
NTFN, INC, DBA PREMIER	1	\$148,800.00	0.2% 0 \$0.00	NA 0
NATIONWIDE LENDING		·		
OCMBC, INC	1	\$131,133.12	0.17% 0 \$0.00	
OLD NATIONAL BANK	1	\$131,300.00	0.17% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$141,750.00	0.19% 0 \$0.00	NA 0
ONE CREDIT UNION	1	\$142,083.22	0.19% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.19% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$131,818.14	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	7	\$944,850.00	1.26% 0 \$0.00	NA 0
LLC	-	·		
PARKSIDE LENDING LLC	2	\$260,250.00	0.35% 0 \$0.00	
PEOPLES HOME EQUITY	3		0.54% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.2% 0 \$0.00	
PEOPLES INDEPENDENT BANK	1	\$132,800.00	0.18% 0 \$0.00	
PHENIX GIRARD BANK	1	\$139,815.64	0.19% 0 \$0.00	NA 0
PINNACLE BANK	1	\$138,900.00	0.19% 0 \$0.00	
PLAZA HOME MORTGAGE	5	\$706,625.09	0.94% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$129,520.00	0.17% 0 \$0.00	NA 0
PREMIER SOURCE CREDIT UNION	1	\$148,286.89	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$428,750.00	0.57% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$722,660.90	0.96% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$129,907.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5		0.89% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$292,000.00	0.39% 0 \$0.00	NA 0
R P FUNDING INC	2		0.35% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1		0.18% 0 \$0.00	
RELIANT BANK	1	\$149,793.34	0.2% 0 \$0.00	NA 0
RENASANT BANK	9		1.65% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$140,700.00	0.19% 0 \$0.00	NA 0
RESIDENTIAL BANCORF  RESIDENTIAL HOME FUNDING CORP	1	\$140,700.00	0.19% 0 \$0.00	
	2		0.18% 0 \$0.00	NA 0
RESMAC INC	3			NA 0
ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION	1	\$133,600.00 \$128,850.00	0.18% 0 \$0.00 0.17% 0 \$0.00	

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,950.00	0.2%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.17%			77
RUOFF MORTGAGE COMPANY, INC.	1					
D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.19%			.0
SAGAMORE HOME MORTGAGE, LLC	1	\$145,869.66	0.19%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$135,200.00	0.18%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,510.00	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$940,403.00	1.25%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$126,000.00	0.17%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,600.00	0.19%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$126,350.00	0.17%	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$986,591.30	1.31%	\$0.00	NA	0
STEARNS LENDING INC	2	\$254,850.00	0.34%	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$1,945,900.00	2.59%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,328.15	0.17%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$408,725.00	0.54%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$268,250.00	0.36%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$277,292.00	0.37%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,000.00	0.18%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$141,200.00	0.19%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,250.00	0.17%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$148,895.00	0.2%	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$283,500.00	0.38%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$135,500.00	0.18%	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,000.00	0.2%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.17%	\$0.00	NA	0
	1	\$147,250.00	0.2%			$\mathbf{T}$

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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
	TRUSTONE FINANCIAL	1	\$149,250.00		0 \$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	1	\$137,100.00	0.18%	0 \$0.00	NA	. 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,521.00	0.19%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,430.16	0.73%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	\$148,214.56	0.2%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,520.00	0.19%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$284,000.00		0 \$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2			0 \$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,805.00	1.11%	0 \$0.00	NA	.0
	VERITAS FUNDING, LLC ISAOA	2	\$263,600.00	0.35%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$134,514.42		0 \$0.00	NA	-
	VISIONBANK OF IOWA, A CORPORATION	1	\$143,100.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$264,000.00	0.35%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$131,073.21	0.17%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$263,472.00	0.4%	0 \$0.00	NA	0
Total		546	1		0 \$0.00		0
					. —		Ţ
3138WG3S1	ACADEMY MORTGAGE CORPORATION	10	\$2,933,156.05	2.93%	0 \$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,438.62	0.21%	0 \$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,738.70		0 \$0.00	NA	1
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$352,742.78	0.35%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,272.44	0.43%	0 \$0.00	NA	
	AMERICAN FIRST C.U	1	\$203,725.21	0.2%	0 \$0.00	NA	.[
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.25%	0 \$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	3	\$1,121,842.38	1.12%	0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$332,561.49		0 \$0.00	NA	_
	AMERICASH	1	\$299,604.94		0 \$0.00	NA	т
	AMERICASH, A CORPORATION	1	\$212,000.00		0 \$0.00	NA	_
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00		0 \$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$273,700.00	0.27%	0 \$0.00	NA	.[
i e	AMERITANI THANCILE, INC.		φ413,100.00	0.2770	J ψυ.υυ	11/1	÷

AMERIS BANK A CORPORATION	1	\$221,369.76	0.22% 0	\$0.00	NA	7 (
ANCHORBANK, FSB	2	\$505,800.00	0.51% 0	\$0.00	NA	7 (
ANHEUSER-BUSCH EMPLOYEES'	1	\$240,000.00	0.24% 0	\$0.00	NA	$\int_{\mathcal{C}}$
CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.24%0	\$0.00	INA	, (
ARK-LA-TEX FINANCIAL SERVICES,	1	\$317,581.24	0.32% 0	\$0.00	NA	J
LLC DBA BENCHMARK MORTGAGE	1	ψ517,501.21	0.5276	φο.σσ		1
ASPIRE FINANCIAL INC., DBA ASPIRE	1	\$328,606.70	0.33% 0	\$0.00	NA	7 (
LENDING A CORPORATION ASSURANCE FINANCIAL GROUP, LLC						╁
ISAOAATIMA	2	\$447,600.00	0.45% 0	\$0.00	NA	7 (
ATLANTIC BAY MORTGAGE GROUP,						t
LLC	3	\$727,667.27	0.73% 0	\$0.00	NA	r C
AXIA FINANCIAL, LLC	2	\$607,500.00	0.61% 0	\$0.00	NA	7 (
BANC OF CALIFORNIA, NATIONAL	2	\$880,769.81	0.88% 0	\$0.00	NA	
ASSOCIATION, DBA BANC HOME LOA		\$660,709.61	0.88%0	\$0.00	INA	1
BANC OF CALIFORNIA, NATIONAL					ı	
ASSOCIATION, DBA BANC HOME	4	\$1,078,856.17	1.08% 0	\$0.00	NA	<b>r</b> C
LOAN	1	ф205 200 00	0.2007.0	ΦΩ ΩΩ	NT A	+
BANK INDEPENDENT	1	\$395,200.00	0.39% 0 0.4% 0			_
BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA	1	\$405,000.00	0.4%	\$0.00	NA	+
STATE BANKING CORP	2	\$599,802.95	0.6% 0	\$0.00	NA	7 (
BAY EQUITY LLC	1	\$299,250.00	0.3% 0	\$0.00	NA	(
BENCHMARK BANK	1	\$221,000.00	0.22% 0		NA	_
BERKSHIRE BANK	1	\$205,728.73	0.21% 0		NA	_
BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.22% 0			7
BROADVIEW MORTGAGE	1	·				
CORPORATION	1	\$341,097.58	0.34% 0	\$0.00	NA	, (
CA LENDING, INC, DBA FIRST RATE	1	\$368,000.00	0.37% 0	\$0.00	NA	.
FINANCIAL GROUP, A CALIFORNI	1					-
CALATLANTIC MORTGAGE	1	\$246,502.96	0.25% 0			_
CALIFORNIA CREDIT UNION	1	\$289,000.00	0.29% 0	\$0.00	NA	7 (
CARDINAL FINANCIAL COMPANY,	3	\$717,911.63	0.72% 0	\$0.00	NA	
L.P. DBA SEBONIC FINANCIAL	- 1	·	0.27%	Φ0.00		1
CASTLE & COOKE MORTGAGE	1	\$275,000.00	0.27% 0		NA	т
CASTLE & COOKE MORTGAGE LLC	1	\$624,694.84	0.62% 0		NA NA	_
CENTENNIAL DANK AND TRUCT	1	\$296,100.00	0.3% 0		NA NA	7
CENTENNIAL BANK AND TRUST	2	\$202,200.00 \$464,910.00	0.2% 0 0.46% 0		NA NA	7
CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC	6	\$1,850,540.46	1.85% 0		NA NA	7
CHESTERFIELD FEDERAL CREDIT	0	\$1,630,340.40			NA	ť
UNION	1	\$216,750.00	0.22% 0	\$0.00	NA	7
CMG MORTGAGE, INC	1	\$213,600.00	0.21% 0	\$0.00	NA	,
CMG MORTGAGE, INC. DBA CMG						T
FINANCIA	6	\$2,061,065.78	2.06% 0	\$0.00	NA	ا
COAST CAPITAL MORTGAGE	1	\$228,199.10	0.23% 0	\$0.00	NA	
	2	\$602,171.54	0.6% 0	90 00	NA	Τ

COLORADO CREDIT UNION, A COLORADO CORPORATION				
COMMERCE HOME MORTGAGE	2	\$822,000.00	0.82% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,669.18	0.62% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$260,500.00	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$522,847.26	0.52% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,800.00	0.32% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$211,440.59	0.21% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$388,000.00	0.39% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$229,500.00	0.23% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.25% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$588,070.00	0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42% 0 \$0.00	NA 0
EQUITY LOANS LLC	2	\$428,000.00	0.43% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$264,643.04	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$437,250.92	0.44% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$268,837.38	0.27% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$944,926.71	0.94% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,474,626.55	3.47% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$505,010.00	0.5% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$348,275.11	0.35% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,076,357.44	2.07% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$856,029.01	0.85% 0 \$0.00	NA 0
FIRST BANK	1	\$237,870.70	0.24% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,250.00	0.31% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,200.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$789,261.78	0.79% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$624,657.44	0.62% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$489,707.66	0.49% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$400,141.38	0.4% 0 \$0.00	NA 0
	2	\$514,236.63	0.51% 0 \$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$484,402.11	0.48%	\$0.00	NA	0
FIRSTBANK	2	\$420,509.24	0.42%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$312,478.52	0.31%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$718,357.06	0.72%		NA	1 1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$178,059.64	0.18%		NA	
FULTON BANK, N.A	1	\$417,000.00	0.42%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,624,820.55	1.62%		NA	-
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$315,250.00	0.31%		NA	
GMFS, LLC	1	\$302,001.78	0.3%	0.00	NA	0
GOLDEN OAK LENDING	1	\$360,774.29	0.36%	00.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,149,447.14	1.15%	0 \$0.00	NA	17
GULF COAST BANK AND TRUST COMPANY	1	\$221,700.97	0.22%	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.42%	0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$865,500.00	0.86%	0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,891,078.69	1.89%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$416,450.87	0.42%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$222,400.00	0.22%	0 \$0.00	NA	Ш
HOMETOWN LENDERS, LLC	1	\$281,637.00	0.28%	0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0.00	NA	0
HOWARD BANK	1	\$261,715.16	0.26%	0.00	NA	0
INSIGNIA BANK	1	\$415,899.68	0.42%	0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$620,607.06	0.62%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.24%	0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$310,179.38	0.31%	0\$0.00	NA	1
KEY MORTGAGE SERVICES, INC	1	\$408,918.16	0.41%		NA	1
LANDMARK CREDIT UNION	1	\$227,500.00	0.23%		NA	1
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00		0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$578,634.13	0.58%	0\$0.00	NA	0
LOAN SIMPLE, IN., A CORPORATION	1	\$318,750.00	0.32%		NA	1
LOANSTAR HOME LENDING	1	\$288,835.85	0.29%	_	NA	1
M/I FINANCIAL, LLC	1	\$352,950.00	0.25%	_	NA	1

MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
MEGA CAPITAL FUNDING	1	\$371,000.00	0.37% (	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$314,168.82	0.31% (			$\boldsymbol{T}$
MICHIGAN MUTUAL, INC	1	\$339,542.01	0.34% (	\$0.00		-
MID AMERICA MORTGAGE, INC	2	\$405,503.71	0.4% (	\$0.00	NA	0.5
MORIA DEVELOPMENT, INC	1	\$415,899.68	0.42% (	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	1	\$251,660.55	0.25%	\$0.00		-
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$212,740.17	0.21%	\$0.00	NA	08
MOUNTAIN WEST FINANCIAL, INC	1	\$249,678.19	0.25%	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	8	\$2,569,157.71	2.57% (	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.26% (	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,500.00	0.24%	\$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.42%	\$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$576,739.52	0.58%	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	2	\$488,628.75	0.49%	\$0.00	NA	0.5
NETWORK FUNDING,LP	1	\$294,720.13	0.29%	\$0.00	NA	05
NFM, INC. DBA NFM LENDING	3	\$780,600.01	0.78%	\$0.00	NA	0.5
NORTHPOINTE BANK	1	\$242,672.68	0.24%	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,400.00	0.24%	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,930.99	0.24%	\$0.00	NA	0.5
NUMARK CREDIT UNION	2	\$558,886.15	0.56%	\$0.00	NA	0.5
NUVISION FCU	1	\$249,663.25	0.25%	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	1	\$334,855.00	0.33%	\$0.00	NA	0.5
ON Q FINANCIAL, INC	2	\$791,700.00	0.79% (	\$0.00	NA	0.5
OPPORTUNITY BANK OF MONTANA	2	\$594,134.33	0.59% (	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	1	\$293,224.25	0.29% (	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,377.27	0.24%	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,102,230.82	2.1%	\$0.00	NA	05
PARK BANK	1	\$416,463.23	0.42%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$600,233.00	0.6%	\$0.00	NA	0.5
PARTNER COLORADO CREDIT UNION	1	\$283,634.42	0.28%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$240,000.00	0.24% (	\$0.00		т
PEOPLES HOME EQUITY, INC	4	\$1,527,000.00	1.53% (	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$353,000.00	0.35%	\$0.00	NA	0

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PLATINUM HOME MORTGAGE CORPORATION	1	\$385,230.83	0.38%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,454,552.04	1.45%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	0.24%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$262,505.50	0.26%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,124,528.37	1.12%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$331,835.00	0.33%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,233,142.66	1.23%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$325,061.54	0.32%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$345,087.03	0.34%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$319,125.21	0.32%	0 \$0.00	NA	0
RANLIFE, INC	1	\$316,000.00		0 \$0.00	i	0
RLM MORTGAGE LLC	1	\$398,814.69		0 \$0.00		0
RMR FINANCIAL	1	\$260,211.59	0.26%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$415,873.24	0.42%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$568,532.95	0.57%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,000.00	0.21%	0 \$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,226,265.43	1.22%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$341,549.64	0.34%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,374,134.14	1.37%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA	0
SOUTHERN BANK	1	\$178,000.00	0.18%	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$185,600.00	0.19%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$365,700.00	0.37%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$344,000.00		0 \$0.00		0
STEARNS LENDING INC	2	\$833,019.44	0.83%	0 \$0.00	NA	0
STEARNS LENDING, LLC	6	\$2,038,001.41	2.04%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$336,815.88	0.34%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$237,357.65	0.24%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$584,247.67	0.58%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$812,583.00	0.81%	0 \$0.00	NA	0
TD BANK, N.A	1	\$415,874.53		0 \$0.00		1
THE BRYN MAWR TRUST COMPANY	1	\$281,250.00		0 \$0.00		
THE CAPE COD FIVE CENTS SAVINGS	1	\$205,000.00		0 \$0.00		1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,536.47		0 \$0.00		

	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.18% 0 \$0.00	NA 0 5
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.38% 0 \$0.00	NA 0
	UNITED BANK	1	\$201,760.00	0.2% 0 \$0.00	NA 0 5
	UNITED FIDELITY FUNDING, CORP	1	\$374,000.00	0.37% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,857.63	2.1% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$237,194.28	0.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$213,750.00		NA 0 5
	WATERSIDE MORTGAGE	1	\$339,552.27	0.34% 0 \$0.00	NA 0 5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,552.84	0.23% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$285,914.35	0.29% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE CORP	1	\$331,552.79	0.33% 0 \$0.00	NA 0 5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,749.86	0.26% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,662.89	0.28% 0 \$0.00	NA 0 5
Total		340	\$100,130,704.16	100% 0 \$0.00	0 \$
3138WG3T9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,000.00	7.12% 0 \$0.00	NA 0
	AVIDIA BANK	1	\$268,000.00	12.64% 0 \$0.00	NA 0 5
	DEAN COOPERATIVE BANK	2	\$385,298.00	18.17% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	5.66% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	8.11% 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$139,800.00	6.59% 0 \$0.00	NA 0 5
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	6.6% 0 \$0.00	NA 0 5
	MORTGAGENETWORK	2	\$304,000.00	14.34% 0 \$0.00	NA 0 5
	SANTANDER BANK, N.A	2	\$440,120.97	20.77% 0 \$0.00	NA 0 5
Total		12	\$2,120,218.97	100% 0 \$0.00	0 5
3138WG3U6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,023.87	0.16% 0 \$0.00	NA 0
	ALL HOME LENDING INC	1	\$291,900.00	0.29% 0 \$0.00	NA 0 5
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0 5
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,000.00	0.41% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,900.00	0.34% 0 \$0.00	NA 0 5
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$359,495.00	0.36% 0 \$0.00	NA 0

	ICAN FEDERAL BANK	1	\$224,000.00	0.22%	0 \$0.	00	NA	0
	ICAN FEDERAL MORTGAGE	1	\$500,000.00	0.5%	0\$0.	00	NA	0
	DRATION		7200,0000					Ť
AMER INC	ICAN FINANCIAL RESOURCES,	1	\$190,000.00	0.19%	0 \$0.	00	NA	0
AMER INC	ICAN INTERNET MORTGAGE,	1	\$183,928.00	0.18%	0 \$0.	00	NA	0
	ICAN NEIGHBORHOOD GAGE ACCEPTANCE COMPANY	1	\$220,000.00	0.22%	0 \$0.	00	NA	0
	ICAN NEIGHBORHOOD GAGE ACCEPTANCE COMPANY A LI	1	\$250,000.00	0.25%	0 \$0.	00	NA	0
	ISAVE MORTGAGE DRATION	1	\$549,225.00	0.55%	0 \$0.	00	NA	0
ANCH	ORBANK, FSB	1	\$223,000.00	0.22%	0 \$0.	00	NA	0
	R BANK	1	\$220,000.00	0.22%			NA	
ARBO BANK	R BANK, A STATE CHARTEED	1	\$180,800.00	0.18%	0 \$0.	00	NA	0
	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	2	\$810,000.00	0.81%	0 \$0.	00	NA	0
	ST BANK	2	\$701,000.00	0.7%	0 \$0.	00	NA	0
	CIATED BANK NATIONAL CIATION	2	\$356,559.24	0.35%			NA	
ASTO	RIA FEDERAL SAVINGS AND ASSOCIATION	1	\$190,000.00	0.19%	0 \$0.	00	NA	0
ATLA	NTIC HOME LOANS INC	1	\$320,000.00	0.32%	0 \$0.	00	NA	0
AVIDI	A BANK	1	\$195,000.00	0.19%	0 \$0.	00	NA	0
AXIA I	FINANCIAL, LLC	1	\$285,900.00	0.28%	0 \$0.	00	NA	0
BANK	MUTUAL	1	\$170,000.00	0.17%	0 \$0.	00	NA	0
BANK	OF ENGLAND	1	\$223,000.00	0.22%	0 \$0.	00	NA	0
BANK	OF LANCASTER	1	\$292,000.00	0.29%	0 \$0.	00	NA	0
	OF THE WEST, A CALIFORNIA E BANKING CORP	1	\$235,000.00	0.23%	0 \$0.	00	NA	0
BANK	SNB	1	\$200,450.00	0.2%	0 \$0.	00	NA	0
BANK	NEWPORT	1	\$180,500.00	0.18%	0 \$0.		NA	
BANK LLC	SOUTH MORTGAGE COMPANY,	2	\$532,152.00	0.53%	0 \$0.	00	NA	0
	ER BANK	1	\$212,000.00	0.21%	0 \$0.	00	NA	0
	ER CREDIT UNION	2	\$549,143.54	0.55%			NA	
	QUITY LLC	2	\$483,210.00	0.48%			NA	
	ALLEY MORTGAGE GROUP	1	\$515,000.00	0.51%			NA	
	STATE BANK & TRUST	1	\$204,000.00		0 \$0.		NA	
	SHIRE BANK	1	\$357,872.00	0.36%			NA	
	PAGE FEDERAL CREDIT UNION	4	\$1,088,000.00	1.08%			NA	
	NANCIAL SERVICES, INC COR	1	\$270,000.00	0.27%			NA	
	OMMUNITY BANK	1	\$175,200.00	0.17%			NA	
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BOFI FEDERAL BANK	8	\$1,786,661.00	1.78% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$275,000.00	0.27% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$167,000.00	0.17% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	4	\$736,741.21	0.73% 0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$299,000.00	0.3%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,953,846.00	2.94% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$478,000.00	0.48%	\$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$209,000.00	0.21% 0	\$0.00	NA	. 0
CENTRAL BANK OF ST LOUIS	1	\$309,100.00	0.31% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA	.0
CITIZENS FIRST BANK - SPARTA	1	\$253,700.00	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$681,101.09	0.68% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$626,395.05	0.62% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$150,498.27	0.15% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$249,600.00	0.25% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	3	\$731,931.48	0.73% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$382,000.00	0.38%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$255,000.00	0.25% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$298,000.00	0.3% 0			0
CORNERSTONE HOME LENDING, INC	4	\$933,600.00	0.93% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	2	\$566,886.00	0.56% 0	\$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.41% 0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$237,218.00	0.24% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC	1	\$281,000.00	0.28% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	. 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.35% 0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00	NA	.0
EPHRATA NATIONAL BANK	1	\$331,000.00	0.33% 0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$415,000.00	0.41% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC	1	\$333,900.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$187,000.00	0.19% 0	\$0.00	NA	0
	2	\$660,600.00	0.66% 0	\$0.00		1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMINGTON BANK	1	\$199,600.00	0.2%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,306,700.00	1.3%	0\$0.00	NA	0
FIDELITY BANK	1	\$414,800.00	0.41%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$970,750.00	0.97%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,043,000.00	1.04%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$218,175.00	0.22%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$903,391.88	0.9%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,036,000.00	1.03%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,629,000.00	1.62%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$199,500.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.22%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC	1	\$171,000.00	0.17%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$910,300.00	0.91%	0 \$0.00	NA	0
FIRST LENDING	1	\$280,500.00	0.28%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.28%	0\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$485,000.00	0.48%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$931,811.00	0.93%	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$178,500.00	0.18%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$213,500.00	0.21%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,500.00	0.31%	\$0.00	NA	0
FIRSTBANK	1	\$215,500.00	0.21%	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
FULTON BANK, N.A	1	\$160,000.00	0.16%	\$0.00	NA	0
GEO-CORP, INC	1	\$190,000.00	0.19%	0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.21%	0\$0.00	NA	0
GMFS, LLC	2	\$733,000.00	0.73%	0\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$193,000.00	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,351.00	0.21%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORP	1	\$271,821.09	0.27%	0.00	NA	0
HOLYOKE CREDIT UNION	1	\$204,000.00	0.2%	0.00	NA	0
HOME FEDERAL BANK	1	\$228,750.00	0.23%	0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC	1	\$304,000.00	0.3%	0 \$0.00	NA	0
	4	\$1,279,535.00	1.27%	\$0.00	NA	0

HOME POINT FINA CORPORATION	NCIAL						
INC	ANCIAL SERVICES,	7	\$2,125,200.00	2.11%	0 \$0.00	NA	0
	ANCIAL SERVICES, TATE MORTGAGE	3	\$971,000.00	0.97%	0 \$0.00	NA	0
HOMESIDE FINAN	CIAL, LLC	3	\$863,500.00	0.86%	0 \$0.00	NA	0
HOMESTEAD FUN MCGLONE MORTO		1	\$330,000.00	0.33%	0 \$0.00	NA	0
IDAHO CENTRAL (	CREDIT UNION	3	\$791,000.00	0.79%	0 \$0.00	NA	0
ILLINOIS NATIONA CORPORATION	AL BANK, A	1	\$150,400.00	0.15%	0 \$0.00	NA	0
INDEPENDENT BA	NK	4	\$897,500.00	0.89%	0 \$0.00	NA	0
INTERBANK		1	\$211,000.00	0.21%	0 \$0.00	NA	0
INTERFIRST MORT	GAGE COMPANY	2	\$380,500.00	0.38%	0 \$0.00	NA	0
INVESTORS HOME	MORTGAGE	3	\$868,000.00	$0.8\overline{6\%}$	0 \$0.00	NA	0
INWOOD NATIONA	AL BANK	1	\$254,400.00	0.25%	0 \$0.00	NA	0
IQ CREDIT UNION		1	\$228,750.00	0.23%	0 \$0.00	NA	0
J.G. WENTWORTH INC CONV	HOME LENDING,	2	\$560,000.00	0.56%	0 \$0.00	NA	0
JEEP COUNTRY FE UNION	DERAL CREDIT	1	\$195,437.85	0.19%	0 \$0.00	NA	0
JEFFERSON BANK	OF MISSOURI	1	\$217,550.00	0.22%	0 \$0.00	NA	0
LAKE MICHIGAN (	CREDIT UNION	5	\$1,204,200.00	1.2%	0 \$0.00	NA	0
LAND HOME FINA CALIFORNIA CORI	NCIAL SERVICES, A PORATION	1	\$196,000.00	0.19%	0 \$0.00	NA	0
LANDMARK CRED	IT UNION	3	\$605,200.00	0.6%	0 \$0.00	NA	0
LIBERTY SAVINGS	S BANK, FSB	2	\$603,000.00	0.6%	0 \$0.00	NA	0
MAGNOLIA BANK	, INC	1	\$192,000.00	0.19%	0 \$0.00	NA	0
MAGNOLIA BANK	, INC COR	1	\$175,541.69	0.17%	0 \$0.00	NA	0
MARINE BANK		2	\$543,920.00	0.54%	0 \$0.00	NA	0
MASON MCDUFFII CORPORATION, A CORPORATIO		1	\$266,000.00	0.26%	0 \$0.00	NA	0
MCLEAN MORTGA A VIRGINIA CORPO	GE CORPORATION ORATION	2	\$331,510.00	0.33%	0 \$0.00	NA	0
MCT CREDIT UNIO	ON	1	\$186,300.00	0.19%	0 \$0.00	NA	0
MEGASTAR FINAN	ICIAL CORP	1	\$302,388.52	0.3%	0 \$0.00	NA	0
MERRIMACK MOR LLC. A MASSACHU LIAB	TGAGE COMPANY JSETTS LIMITED	1	\$296,000.00	0.29%	0 \$0.00	NA	0
METRO ADVISOR	GROUP LLC	1	\$157,000.00	0.16%	0 \$0.00	NA	1
METRO CREDIT UI	·	1	\$137,000.00		0 \$0.00		_
	E MORTGAGE, LLC -	1	\$265,000.00		0 \$0.00		
MLD MORTGAGE,	INC	2	\$767,000.00	0.76%	0 \$0.00	NA	. (
	NES BANK & TRUST	1	\$400,000.00		0 \$0.00		
1.1.0 THE THE THE	2111.111 00 111001		Ψ.55,000.00	3.170	- 40.00	1 17 1	`

MORTGAGE MAKERS	1	\$216,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$229,865.00	0.23% 0 \$0.00	NA 0
CONSULTANTS, INC	1	\$229,803.00	0.23% 0 \$0.00	NAU
MORTGAGE SOLUTIONS OF	1	\$285,000.00	0.28% 0 \$0.00	NA 0
COLORADO, LLC	1	·		IVA
MORTGAGENETWORK	1	\$328,000.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$456,000.00	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$477,500.00	0.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,000.00	0.26% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$690,000.00	0.69% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING	1	\$398,000.00	0.4% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$228,000.00	0.23% 0 \$0.00	NA 0
NBKC BANK	4	\$1,499,139.00	1.49% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$475,920.00	0.47% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$415,000.00	0.41% 0 \$0.00	NA 0
NORWOOD BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$336,450.00	0.33% 0 \$0.00	NA 0
NUVISION FCU	1	\$351,300.00	0.35% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$421,200.00	0.42% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$191,300.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$249,028.95	0.25% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.19% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.27% 0 \$0.00	NA 0
ORIGIN BANK	2	\$419,500.00	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,118,492.00	1.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$338,400.00	0.34% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$603,500.00	0.6% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$189,500.00	0.19% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$967,300.00	0.96% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$200,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$476,350.00	0.47% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$318,000.00	0.32% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,128,600.00	1.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$213,000.00	0.21% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$253,000.00	0.25% 0 \$0.00	NA 0
RED RIVER BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0

RESMAC INC	1	\$225,000.00	0.22% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$239,000.00	0.24% 0 \$0.00	
RPM MORTGAGE, INC	1	\$569,000.00	0.57% 0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	#2.42.052.60	0.24% 0.00	
CORPORATION	1	\$243,952.60	0.24% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	3	\$1,022,500.00	1.02% 0 \$0.00	NA O
LLC	3	\$1,022,300.00	1.02% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$483,000.00	0.48% 0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,622,000.00	1.61% 0 \$0.00	NA 0
SC TELCO FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
SECURITY BANK DBA SECURITY	1	\$202,500.00	0.2% 0 \$0.00	NA 0
BANK MORTGAGE	1	\$202,300.00	0.2 /6 0 \$0.00	IVA
SECURITY SERVICE FEDERAL CREDIT	2	\$311,200.00	0.31% 0 \$0.00	NA 0
UNION		Ψ311,200.00	0.0176 0 40.00	11110
SECURITYNATIONAL MORTGAGE	2	\$467,684.00	0.47% 0 \$0.00	NA 0
COMPANY		·		
SOUTHEAST BANK	2	\$480,000.00	0.48% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP	1	\$314,750.00	0.31% 0 \$0.00	NA 0
INCORPORATED, A CORPORATION	1	¢100,400,00	0.200 0.00	NTA O
STATE BANK OF LINCOLN	1	\$198,400.00	0.2% 0 \$0.00	
STATE FARM BANK, F.S.B	2	\$353,750.00	0.35% 0 \$0.00	
STEARNS LENDING INC	1.5	\$300,000.00	0.3% 0 \$0.00	
STEARNS LENDING, LLC	15	\$4,374,230.00	4.35% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION -	1	\$290,000.00	0.29% 0 \$0.00	NA 0
COR	0	¢2 100 226 22	2 1907 0 \$0.00	NIA O
SWBC MORTGAGE CORPORATION	8	\$2,189,226.32	2.18% 0 \$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$182,500.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$176,700.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF CLEVELAND	1	\$153,683.35	0.15% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES,				
INC	1	\$207,600.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$417,000.00	0.41% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$565,762.00	0.56% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$180,350.00	0.18% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.39% 0 \$0.00	
TWINSTAR CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	1	Ψ200,000.00		
CHARTERED BANK	2	\$313,500.00	0.31% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A				
CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$218,361.00	0.22% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$185,900.00	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	φ103,500.00	0.10700000	INAU
COMPANY OF CALIFORNIA, A	1	\$193,560.51	0.19% 0 \$0.00	NA 0
CALIFOR	1	Ψ173,300.31	0.17 /0 0 0 0 0 0	11710
CALIFOR				

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$449,500.00	0.45% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$420,450.00	0.42% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,711.00	0.29% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.28% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$349,100.00	0.35% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,459.00	0.36% 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$188,000.00	0.19% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$328,000.00	0.33% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$452,050.00	0.45% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$199,990.00	0.2% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$238,000.00	0.21% 0 \$0.00	NA 0
Total		382	\$100,563,904.51	100% 0 \$0.00	0
3138WG3V4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$249,900.00	0.25% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.2% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.32% 0 \$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$175,400.00		NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.26% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$240,000.00	0.24% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$232,253.00	0.23% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,322.00	0.16% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,500.00	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$396,000.00	0.39% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.56% 0 \$0.00	NA 0
		2	\$469,564.11	0.47% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.21% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 5
BANCFIRST	1	\$155,000.00	0.15% 0 \$0.00	NA 0 5
BANK OF ENGLAND	1	\$161,500.00	0.16% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$264,800.00	0.26% 0 \$0.00	NA 0 \$
BANK OF TRAVELERS REST	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$
BANK SNB	2	\$515,500.00	0.51% 0 \$0.00	NA 0
BANNER BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$651,000.00	0.65% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,083,000.00	1.07% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	9	\$2,051,904.00	2.03% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$761,100.00	0.75% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF TEXAS	2	\$456,392.00	0.45% 0 \$0.00	NA 0 \$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$353,000.00	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,004.00	2.98% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$291,600.00	0.29% 0 \$0.00	NA 0 5
CENTENNIAL BANK AND TRUST	1	\$205,000.00	0.2% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
CHARTER BANK	1	\$297,400.00	0.29% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
CITIZENS NATL HENDERSON	3	\$851,515.60	0.84% 0 \$0.00	NA 0 5
CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.17% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.18% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$466,800.00	0.46% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,000.00	0.36% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$454,000.00	0.45% 0 \$0.00	NA 0 5
COMMERCE HOME MORTGAGE	2	\$577,000.00	0.57% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$289,000.00	0.29% 0 \$0.00	NA 0

COM	IPASS MORTGAGE INC	2	\$379,000.00	0.38% 0	\$0.00	NA	0
	NERSTONE BANK	1	\$256,000.00	0.25% 0			
COR	NERSTONE HOME LENDING, INC	4	\$969,200.00	0.96% 0	\$0.00		_
CRE LTD	STMARK MORTGAGE COMPANY,	1	\$252,420.00	0.25% 0	\$0.00	NA	. 0
	MEMBERS MORTGAGE, A ISION OF COLONIAL SAVINGS, F.A	1	\$184,193.04	0.18% 0	\$0.00	NA	. 0
DEA	N COOPERATIVE BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0
DHI	MORTGAGE COMPANY, LTD	4	\$1,073,008.00	1.06% 0	\$0.00	NA	0
	MENTS FINANCIAL FEDERAL DIT UNION	1	\$151,200.00	0.15% 0	\$0.00	NA	. 0
	OS LEDNING LLC, A LIMITED BLIITY COMPANY	1	\$531,000.00	0.53% 0	\$0.00	NA	. 0
	OS LENDING LLC, A LIMITED BILITY COMPANY	1	\$625,500.00	0.62% 0	\$0.00	NA	.0
SUP	RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO	1	\$514,400.00	0.51% 0	\$0.00	NA	.0
SUP	RETT FINANCIAL,INC.D/B/A REME LENDING,A TEXAS PORAT	1	\$270,000.00	0.27% 0	\$0.00	NA	.0
EVE	RGREEN MONEYSOURCE RTGAGE COMPANY	1	\$223,920.00	0.22% 0	\$0.00	NA	0
EVC	LVE BANK & TRUST	1	\$280,000.00	0.28% 0	\$0.00	NA	0
	RWAY INDEPENDENT MORTGAGE PORATION	7	\$1,826,855.00	1.81% 0	\$0.00	NA	. 0
FBC	MORTGAGE, LLC	2	\$642,000.00	0.64% 0	\$0.00	NA	.0
FC L	ENDING, LTD	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	ELITY BANK D/B/A FIDELITY IK MORTGAGE	5	\$1,423,025.00	1.41% 0	\$0.00	NA	. 0
FINA	ANCE OF AMERICA LLC	6	\$1,889,050.00	1.87% 0	\$0.00	NA	.0
FINA LLC	ANCE OF AMERICA MORTGAGE	3	\$679,100.00	0.67% 0	\$0.00	NA	.0
UNI		1	\$204,000.00	0.2% 0	\$0.00	NA	0
BAN		1	\$645,000.00	0.64% 0	\$0.00	NA	. 0
MOF	ST BANK D/B/A FB HOME RTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	.0
	ST BANK D/B/A FIRST BANK RTGAGE	3	\$650,214.85	0.64% 0			1
FIRS	ST BANK RICHMOND, NA	1	\$210,000.00	0.21% 0			.0
	T CHOICE LOAN SERVICES INC	6	\$1,927,000.00	1.91% 0			1
	T COMMUNITY CREDIT UNION	2	\$573,000.00	0.57% 0			1
	ST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.47% 0	\$0.00	NA	. 0
	ST DAKOTA NATIONAL BANK	<del></del> +	\$240,160.00	0.24% 0		NA	Т

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,000.00	0.22% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$857,190.00	0.85% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF		·		
WATERLOO	1	\$245,725.00	0.24% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
FIRST STATE BANK OF	1	\$187,200.00	0.19% 0 \$0.00	NA 0
RUSSELLVILLE	1	\$187,200.00	0.19% 0 \$0.00	NAU
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,184,900.00	1.17% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.23% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,188.15	0.55% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$191,920.00	0.19% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$165,600.00	0.16% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$354,000.00	0.35% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$165,484.00	0.16% 0 \$0.00	NA 0
GECU	1	\$188,920.00	0.19% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$326,641.00	0.32% 0 \$0.00	NA 0
GMFS, LLC	2	\$388,900.00	0.39% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,000.00	0.38% 0 \$0.00	NA 0
GOOGAIN, INC - COR	1	\$245,000.00	0.24% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$470,050.00	0.47% 0 \$0.00	NA 0
HERRING BANK	1	\$165,570.00	0.16% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$470,997.00	0.47% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$272,000.00	0.27% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,687,820.00	1.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$975,000.00	0.97% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$411,000.00	0.41% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$375,900.00	0.37% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$648,856.00	0.64% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$171,200.00	0.17% 0 \$0.00	NA 0
UNION, A CORPORATION	1	·		
ILLINOIS BANK & TRUST	2	\$673,000.00	0.67% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,950.00	0.15% 0 \$0.00	NA 0
ILOANMASTER INC	1	\$243,000.00	0.24% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$294,000.00	0.29% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$256,000.00	0.25% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$365,000.00	0.36% 0 \$0.00	NA 0

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J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,002,100.00	0.99% 0 \$0.00	NA
JMAC LENDING, INC	2	\$474,900.00	0.47% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	7	\$1,455,725.00	1.44% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,225.00	1.04% 0 \$0.00	NA
MARINE BANK	1	\$260,000.00	0.26% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$383,770.00	0.38% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.23% 0 \$0.00	NA (
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$187,000.00	0.19% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.17% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$302,400.00	0.3% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.35% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$876,000.00	0.87% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.2% 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$584,500.00	0.58% 0 \$0.00	NA (
MINNESOTA BANK & TRUST	1	\$216,000.00	0.21% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$445,500.00	0.44% 0 \$0.00	NA (
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$309,000.00	0.31% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$260,000.00	0.26% 0 \$0.00	NA (
MORTGAGE AMERIC AINC	1	\$229,000.00	0.23% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$248,000.00	0.25% 0 \$0.00	NA (
MORTGAGE OPTIONS, INC	1	\$277,000.00	0.27% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.19% 0 \$0.00	NA
MORTGAGENETWORK	1	\$182,000.00	0.18% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	
MUFG UNION BANK, N.A	2	\$496,200.00	0.49% 0 \$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$205,000.00	0.2% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.18% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK & TRUST	1	\$415,500.00	0.41% 0 \$0.00	NA
NBKC BANK	2	\$417,500.00	0.41% 0 \$0.00	NA (
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$151,000.00	0.15% 0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$350,000.00	0.35% 0 \$0.00	NA (
NEXERA HOLDING LLC - COR	1	\$346,271.00	0.34% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$261,000.00	0.26% 0 \$0.00	

NICOLET NATIONAL BANK	1	\$320,000.00	0.32% 0 \$0.00	NAC
NJ LENDERS CORP	1	\$240,000.00	0.24% 0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NAC
NTFN, INC	1	\$412,000.00	0.41% 0 \$0.00	NAC
NUDGE FUNDING LLC	1	\$153,000.00	0.15% 0 \$0.00	
NUDGE FUNDING, LLC	1	\$283,650.00	0.28% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$172,300.00	0.17% 0 \$0.00	
OAK BANK	1	\$176,000.00	0.17% 0 \$0.00	
OAKSTAR BANK, A MISSOURI		·		
CORPORATION	1	\$326,000.00	0.32% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NAC
OLD NATIONAL BANK	2	\$600,000.00	0.59% 0 \$0.00	NA
ORIGIN BANK	4	\$1,001,120.00	0.99% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,350.00	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	2	¢704 001 00	0.700 0.00 00	NIA C
LLC	3	\$794,001.00	0.79% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,093,500.00	1.08% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$292,800.00	0.29% 0 \$0.00	NAC
CORPORATION	1	\$292,800.00		
PEOPLES HOME EQUITY	3	\$874,800.00	0.87% 0 \$0.00	
PEOPLES HOME EQUITY, INC	3	\$600,600.00	0.6% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.18% 0 \$0.00	NAC
CORPORATION	1	\$177,000.00		
PLATINUM MORTGAGE, INC	2	\$572,500.00	0.57% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$355,900.00	0.35% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A	2	\$744,700.00	0.74% 0 \$0.00	NA 0
CORPORATION		·		
PRAIRIE STATE BANK AND TRUST	1	\$360,953.03	0.36% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA	1	\$241,000.00	0.24% 0 \$0.00	NAC
BANKING CORPORATION	-			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.18% 0 \$0.00	NA C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,500.00	0.15% 0 \$0.00	NAC
DBA PCMDIRECT		. ,		
PRIMESOUTH BANK DBA	2	\$494,635.97	0.49% 0 \$0.00	NAC
PRIMESOUTH MORTGAGE	1	\$ <b>2</b> 05,000,00	0.200 0.00	NIA C
PROVIDENCE BANK & TRUST	1	\$205,000.00	0.2% 0 \$0.00	1
PROVIDENT CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	1
PULTE MORTGAGE LLC	1	\$357,056.00	0.35% 0 \$0.00	1 1
REDSTONE FEDERAL CREDIT UNION	2	\$517,300.00	0.51% 0 \$0.00	NAC
RESIDENTIAL WHOLESALE	1	\$332,000.00	0.33% 0 \$0.00	NAC
MORTGAGE, INC			-	
RUOFF MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,000.00	0.46% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,200.00	0.22% 0 \$0.00	NA 0
ELC		L		

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SANTANDER BANK, N.A	9	\$2,581,776.22	2.56%	0 \$0.00	) NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,500.00	0.42%	0 \$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$598,837.00	0.59%	0 \$0.00	) NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,920.00	0.32%	0 \$0.00	) NA	0
SI MORTGAGE COMPANY	1	\$414,926.00	0.41%	0 \$0.00	) NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$246,000.00		0 \$0.00		0
ST. JAMES MORTGAGE CORPORATION	1	\$352,200.00	0.35%	0 \$0.00	) NA	0
STATE FARM BANK, F.S.B	1	\$215,000.00	0.21%	0 \$0.00	) NA	0
STATE SAVINGS BANK	1	\$345,000.00	0.34%	0 \$0.00	) NA	0
STEARNS LENDING INC	6	\$1,375,100.00	1.36%	0 \$0.00	) NA	0
STEARNS LENDING, LLC	15	\$4,287,850.00	4.25%	0 \$0.00	) NA	0
SWBC MORTGAGE CORPORATION	7	\$1,856,316.00		0 \$0.00		0
THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.26%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$237,000.00	0.23%	0 \$0.00	) NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	\$190,000.00	0.19%	0 \$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,100.00	0.34%	0 \$0.00	) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	0.17%	0 \$0.00	) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.22%	0 \$0.00	) NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,500.00	0.29%	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,690,505.00				0
UNIVERSAL LENDING CORPORATION	1	\$210,000.00		0 \$0.00		0
UNIVERSITY FEDERAL CREDIT UNION	2	\$466,698.00	0.46%	0 \$0.00	) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,238.13	0.39%	0 \$0.00	) NA	0
UWHARRIE BANK	1	\$250,000.00	0.25%	0 \$0.00	) NA	0
VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$240,000.00	0.24%	0 \$0.00	) NA	0
VERITAS FUNDING, LLC ISAOA	2	\$453,750.00	0.45%	0 \$0.00	) NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,000.00	0.21%	0 \$0.00		
WINNPOINTE CORPORATION	1	\$310,700.00	0.31%	0 \$0.00	) NA	<b>V</b> (
WISCONSIN BANK & TRUST	2	\$538,600.00		0 \$0.00		+
Unavailable	2	\$588,800.00		0 \$0.00	1	_
	378	\$100,891,985.10		0 \$0.00	1	0
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Total

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	1CT CECUDITY DANK OF	$\overline{}$			T		Т
3138WG3W2	1ST SECURITY BANK OF WASHINGTON	1	\$195,144.00				Ш
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,707.70	1.36% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$517,500.00	0.52% 0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$319,500.00	0.32% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$415,874.53				
	ALTERRA HOME LOANS	1	\$199,218.90	0.2% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,000.00	0.2% 0	\$0.00		
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$201,209.68	0.2% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,950.00	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00				0
	AMERICAN PACIFIC MTG CORP	5	\$1,807,016.95	1.8% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$224,000.00	0.22% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$340,200.00				
<u> </u>	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA	0
<u> </u>	AMPLIFY FCU	1	\$373,984.04				_
Γ	ARVEST BANK	1	\$208,600.00				_
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$265,587.57				
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,021.36	0.34% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$811,663.19	0.81% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$747,515.74	0.74% 0	\$0.00	NA	
	BANK OF DEERFIELD	1	\$198,000.00	0.2% 0	\$0.00	NA	1
	BANK OF ENGLAND	1	\$218,425.88	0.22% 0	\$0.00	NA	. (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,316.29	0.21% 0	\$0.00	NA	. (
	BLACKHAWK BANK	1	\$331,500.00	0.33% 0	\$0.00	NA	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00		т
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.22% 0	\$0.00	NA	
		1	\$216,000.00	0.21% 0	\$0.00	NA	

BREMER BANK, NATIONAL ASSOCIATION				
CALATLANTIC MORTGAGE INC	1	\$383,200.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,603.97	0.84% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$652,933.00	0.65% 0 \$0.00	NA 0 5
CENDERA FUNDING, INC	1	\$372,600.00	0.37% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$254,400.00	0.25% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	3	\$608,781.17	0.61% 0 \$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$372,000.00	0.37% 0 \$0.00	NA 0
CITY STATE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 5
CLM MORTGAGE, LLC - COR	1	\$417,000.00	0.42% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,050,300.00	1.05% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$619,300.00	0.62% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC	8	\$2,390,362.64	2.38% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 5
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.25% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	0.26% 0 \$0.00	NA 0
DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$297,000.00	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$383,482.74	0.38% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,688.00	0.37% 0 \$0.00	NA 0 5
DUBUQUE BANK & TRUST COMPANY	1	\$198,860.00	0.2% 0 \$0.00	NA 0 5
ECU MORTGAGE, LLC	1	\$293,560.00	0.29% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$1,066,100.00	1.06% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,041,651.17	1.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$615,522.00	0.61% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$416,438.29	0.41% 0 \$0.00	NA 0 5
EVERETT FINANCIAL, INC - COR	2	\$643,568.96	0.64% 0 \$0.00	NA 0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,750.00	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,634,005.46	1.63% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,191,850.00	1.19% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,543,565.94	2.53% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$833,629.17	0.83% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$434,427.17	0.43% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$262,500.00	0.26% 0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,920.00	0.41% 0 \$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$337,045.38	0.34% 0 \$0.00	NA 0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$255,500.00	0.25% 0 \$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$752,129.64	0.75% 0 \$0.00	NA 0	9
FIRST FEDERAL BANK AND TRUST	1	\$265,200.00	0.26% 0 \$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.36% 0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A	1	\$232,700.00	0.23% 0 \$0.00	NA 0	9
FIRST INTERSTATE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$832,300.01	0.83% 0 \$0.00	NA 0	9
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$266,400.00	0.27% 0 \$0.00	NA 0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$818,000.00	0.81% 0 \$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$307,566.03	0.31% 0 \$0.00	NA 0	9
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,500.00	0.51% 0 \$0.00	NA 0	\$
FIRSTRUST BANK	2	\$468,000.00	0.47% 0 \$0.00	NA 0	9
FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.37% 0 \$0.00	NA 0	9
GATEWAY MORTGAGE GROUP, LLC	1	\$283,840.00	0.28% 0 \$0.00	NA 0	\$
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$300,000.00	0.3% 0 \$0.00	NA 0	4
GREAT WESTERN BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0	4
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,245.00	0.2% 0 \$0.00	NA 0	\$
GREATER NEVADA MORTGAGE	1	\$416,438.29	0.41% 0 \$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$292,106.00	0.29% 0 \$0.00	NA 0	\$
HARBORONE BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$540,246.00	0.54% 0 \$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	1	\$255,722.97	0.25% 0 \$0.00	NA 0	4
HOME MORTGAGE LENDING CORPORATION	1	\$392,000.00	0.39% 0 \$0.00	NA 0	\$
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.19% 0 \$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,436,951.54	3.42% 0 \$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$643,620.00	0.64% 0 \$0.00	NA 0	\$
HOMESIDE FINANCIAL, LLC	3	\$1,159,500.00	1.15% 0 \$0.00	NA 0	\$
HOMETRUST MORTGAGE COMPANY	2	\$446,100.00	0.44% 0 \$0.00	NA 0	\$
HOMEWISE, INC	1	\$195,300.00	0.19% 0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$378,250.00	0.38% 0 \$0.00	NA 0	\$

IDAHO CENTRAL CREDIT UNION	1	\$293,603.97	0.29% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$194,800.00	0.19% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$195,300.00	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.2% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$344,000.00	0.34% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$353,922.61	0.35% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$193,500.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$374,000.00	0.37% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$198,919.33	0.2% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	2	\$712,276.44	0.71% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$582,500.00	0.58% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$498,050.00	0.5% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$390,942.01	0.39% 0 \$0.00	NA 0
MONARCH BANK	1	\$196,734.64	0.2% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,035.01	0.34% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$409,909.99	0.41% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,022,531.10	2.01% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,689,475.41	3.67% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.62% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,750.00	0.39% 0 \$0.00	NA 0
NEW AMERICAN FINANCIAL CORPORATION	1	\$252,000.00	0.25% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.29% 0 \$0.00	NA 0
NEXBANK SSB	1	\$208,206.23	0.21% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$255,000.00	0.25% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING	1	\$417,000.00	0.42% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$305,587.81	0.3% 0 \$0.00	NA 0
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$313,112.08	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$240,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$1,225,098.44	1.22% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$344,047.69	0.34% 0 \$0.00	
NUMARK CREDIT UNION	1	\$404,000.00	0.4% 0 \$0.00	NA 0

ON Q FINANCIAL, INC	2	\$881,280.29	0.88%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,500.00	0.56%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,900.76	0.22%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,855,260.00	1.85%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,084,999.00	1.08%	0 \$0.00	NA	0
PEOPLES BANK	1	\$322,500.00	0.32%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	2	\$633,000.00	0.63%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$591,200.00	0.59%	0 \$0.00	NA	0
PERL MORTGAGE INC	1	\$392,000.00	0.39%	0 \$0.00	NA	0
PIONEER BANK	1	\$192,000.00	0.19%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$683,200.00	0.68%	0 \$0.00	NA	0
PRIMARY PARTNERS	1	\$201,600.00	0.2%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,425.12	0.21%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$574,065.00	0.57%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$359,000.00	0.36%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$337,500.00	0.34%	0 \$0.00	NA	0
RENASANT BANK	3	\$641,345.86	0.64%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.19%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$345,000.00	0.34%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,500.00	0.25%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDITUTION	Γ 1	\$286,392.00	0.29%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$702,572.91	0.7%	0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$312,069.46	0.31%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$320,000.00	0.32%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,671,938.29	2.66%	0 \$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$200,700.00	0.2%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$415,822.88	0.41%	0 \$0.00	NA	0
	3			0 \$0.00	1	_
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	SOUTH PACIFIC FINANCIAL CORPORATION						
	STATE FARM BANK, F.S.B	2	\$416,800.00	0.41%	0.00	NA	0 \$
	STEARNS LENDING INC	1	\$371,498.91	0.37%	0.00\$	NA	0 \$
	STEARNS LENDING, LLC	7	\$2,898,509.34	2.88%	0.00	NA	0 \$
	SUMMIT FUNDING, INC	1	\$205,600.00	0.2%	0 \$0.00	NA	0 \$
	SUN WEST MORTGAGE COMPANY, INC	2	\$664,000.00	0.66%	\$0.00	NA	0\$
	SWBC MORTGAGE CORPORATION	3	\$837,009.80	0.83%	0.00	NA	0 \$
	THE BRYN MAWR TRUST COMPANY	1	\$385,500.00	0.38%	0.00\$	NA	0 \$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$198,000.00	0.2%	0.00		
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$602,812.06	0.6%	\$0.00	NA	.0\$
	THINK MUTUAL BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$380,000.00	0.38%	\$0.00	NA	0\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,735.98	0.19%	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	1	\$301,500.00	0.3%	0.00\$	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$230,039.71	0.23%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,476,310.66	1.47%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$416,412.45	0.41%	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,500.00	0.25%	0.00\$	NA	0\$
	UWHARRIE BANK	1	\$249,840.00	0.25%	0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$785,400.00	0.78%	\$0.00	NA	0\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,090,100.00	1.08%	0.00\$	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00		0 \$0.00		0\$
	WALDO STATE BANK	1	\$198,000.00	0.2%	0 \$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES	1	\$309,412.66	0.31%	0\$0.00	NA	0\$
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$236,500.00	0.24%	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORP	1	\$205,900.07	0.2%	0.00\$	NA	0\$
	WILLIAM LYON MORTGAGE, LLC	1	\$290,474.24	0.29%	0\$0.00	NA	0\$
	WINNPOINTE CORPORATION	1	\$347,359.95	0.35%	0\$0.00	NA	0\$
	WISCONSIN BANK & TRUST	1	\$290,000.00	0.29%	0\$0.00	NA	0\$
	WMS SERIES LLC	2	\$633,000.00	0.63%	0 \$0.00	NA	0\$
	Unavailable	2	\$773,000.00	0.81%	0\$0.00	NA	0\$
Total		329	\$100,472,477.55	100%	0 \$0.00		0 \$
					1.		$\coprod$
3138WG3X0	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	1.14%	0 \$0.00	NA	0\$

AMCAP MORTGAGE, LTD	1	\$65,724.98	0.26% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT	5	\$896,801.00	3.58% 0 \$0.00	NA 0
UNION/ISAOA		·		
AMERICAN BANK, N.A	1	\$165,000.00	0.66% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,270,325.00	5.07% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.79% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$205,161.22	0.82% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$153,400.00	0.61% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$298,125.00	1.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$598,800.00	2.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,193,400.00	8.76% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$610,000.00	2.44% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$1,036,000.00	4.14% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$455,000.00	1.82% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$410,375.38	1.64% 0 \$0.00	NA 0
CITY STATE BANK	1	\$200,000.00	0.8% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$161,466.34	0.64% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$117,000.00	0.47% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$511,816.13	2.04% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	2.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$98,454.03	0.39% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$173,200.00	0.69% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	2	\$265,616.73	1.06% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$270,000.00	1.08% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$226,615.41	0.91% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$233,000.00	0.93% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$176,188.12	0.7% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$552,000.00	2.2% 0 \$0.00	NA 0
FIRSTBANK	1	\$260,000.00	1.04% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,261.41	0.39% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$966,208.06	3.86% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$909,868.00	3.63% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$294,000.00	1.17% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,000.00	0.62% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$325,311.06	1.3% 0 \$0.00	NA 0

M/I FINANCIAL, LLC

	MARION COUNTY STATE BANK, AN	1	\$220,000.00	0.88% 0	\$0.00	NA	0 \$
<b></b>	IOWA BANKING CORPORATION		·				Ш
<b></b>	MORTGAGE INVESTORS GROUP	1	\$280,000.00		_		
<b></b>	MOUNTAIN AMERICA CREDIT UNION	2	\$171,166.43		_		7 7 7
<b></b>	NASA FEDERAL CREDIT UNION	1	\$260,000.00		+		
<b></b>	ORIENTAL BANK	1	\$101,054.36	1 1		1	-
<b></b>	PENTAGON FEDERAL C. U	15	\$2,877,360.69			1	1 1 1
<b></b>	PLAZA HOME MORTGAGE	3	\$562,721.53		_		1 1 1
<b></b>	PROVIDENT CREDIT UNION	1	\$220,000.00	1 1		1	1 1 1
<b>-</b>	PULTE MORTGAGE LLC	2	\$645,286.43	2.58% 0	\$0.00	NA	0 \$
L	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00				ш
L	SANTANDER BANK, N.A	2	\$302,843.34	1		1	-
L	SCOTIABANK DE PUERTO RICO	6	\$499,831.15	1 1	\$0.00		0\$
L	SECURITY BANK	1	\$257,812.60	1.03% 0	\$0.00	NA	0\$
L	SENTE MORTGAGE, INC	1	\$113,084.00	i	\$0.00		7 7 7
	ST CLAIR COUNTY STATE BANK	1	\$127,020.92			1	$\mathbf{T}$
	STANDARD MORTGAGE CORP	1	\$195,000.00	1			
	STATE FARM BANK, F.S.B	1	\$205,192.60	1			
	STEARNS LENDING INC	2	\$452,000.00				
	STEARNS LENDING, LLC	2	\$377,866.10	1		1	-
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00		_		
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,714.43				Ш
L	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,605.00				-
L	WEBSTER BANK, N.A	1	\$237,797.11	0.95% 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,228.31				Ш
	Unavailable	1	\$200,000.00				-
Total		119	\$25,039,202.87	100% 0	\$0.00		0 \$
					<u> </u>		Ц
3138WG3Y8	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	0.94% 0	\$0.00	NA	0
L	ACHIEVA CREDIT UNION	1	\$105,000.00	0.52% 0	\$0.00	NA	0
L	AFFILIATED BANK	1	\$90,100.00	0.45% 0	\$0.00	NA	0
L	ALLIED MORTGAGE GROUP, INC	_1	\$96,000.00				
	AMCAP MORTGAGE, LTD	1	\$110,000.00		_		+
	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	1			11
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00				
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0
		1	\$105,700.00		_		11
I	ı	ı	I	1	1 1	I 70	1 1

0.8% 0 \$0.00

NA 0

\$199,500.00

1	\$03,400,00	0.46% 0.\$0.00	NA
1	\$93,400.00		
1	\$95,400.00		
1	\$98,800.00		
1	\$100,000.00		1 1
2	\$201,087.49	1% 0 \$0.00	NA (
1	\$90,800.00	0.45% 0 \$0.00	
1	\$93,000.00	0.46% 0 \$0.00	NA (
1	\$104,000.00	0.52% 0 \$0.00	NA
1	\$110,000.00	0.55% 0 \$0.00	NA (
1	\$105,044.42	0.52% 0 \$0.00	NA
1	\$90,000.00	0.45% 0 \$0.00	NA
1	\$91,600.00	0.45% 0 \$0.00	
1	\$87,250.00	0.43% 0 \$0.00	NA (
1	\$107,900.00	0.54% 0 \$0.00	NA
1	\$87,875.00	0.44% 0 \$0.00	NA
1	\$104,500.00	0.52% 0 \$0.00	NA
2	\$198,784.57	0.99% 0 \$0.00	
1	\$107,200.00	0.53% 0 \$0.00	NA (
1	\$99,500.00	0.49% 0 \$0.00	NA (
1	\$90,000.00	0.45% 0 \$0.00	
2	\$196,700.00		
2	\$207,200.00		
1	\$90,000.00	0.45% 0 \$0.00	NA (
1	\$99,476.79	0.49% 0 \$0.00	NA
4	\$401,550.00	1.99% 0 \$0.00	
1	\$103,500.00	0.51% 0 \$0.00	NA
1	\$106,400.00	0.53% 0 \$0.00	NA (
1	\$96,000.00	0.48% 0 \$0.00	NA (
1	\$107,000.00	0.53% 0 \$0.00	NA
6	\$581,980.00	2.89% 0 \$0.00	NA
1	\$105,000.00	0.52% 0 \$0.00	NA
1	\$99,576.79	0.49% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$98,800.00         1       \$100,000.00         2       \$201,087.49         1       \$90,800.00         1       \$93,000.00         1       \$104,000.00         1       \$110,000.00         1       \$105,044.42         1       \$90,000.00         1       \$87,250.00         1       \$107,900.00         2       \$198,784.57         1       \$107,200.00         2       \$198,784.57         1       \$107,200.00         2       \$196,700.00         2       \$207,200.00         1       \$99,000.00         2       \$207,200.00         1       \$99,476.79         4       \$401,550.00         1       \$103,500.00         1       \$106,400.00         1       \$96,000.00         1       \$107,000.00         1       \$107,000.00	1       \$95,400.00       0.47% 0 \$0.00         1       \$98,800.00       0.49% 0 \$0.00         1       \$100,000.00       0.5% 0 \$0.00         2       \$201,087.49       1% 0 \$0.00         1       \$90,800.00       0.46% 0 \$0.00         1       \$93,000.00       0.46% 0 \$0.00         1       \$104,000.00       0.52% 0 \$0.00         1       \$110,000.00       0.55% 0 \$0.00         1       \$105,044.42       0.52% 0 \$0.00         1       \$91,600.00       0.45% 0 \$0.00         1       \$91,600.00       0.45% 0 \$0.00         1       \$87,250.00       0.43% 0 \$0.00         1       \$107,900.00       0.54% 0 \$0.00         1       \$170,900.00       0.54% 0 \$0.00         1       \$104,500.00       0.52% 0 \$0.00         2       \$198,784.57       0.99% 0 \$0.00         1       \$99,500.00       0.45% 0 \$0.00         1       \$99,000.00       0.45% 0 \$0.00         2       \$196,700.00       0.98% 0 \$0.00         2       \$196,700.00       0.98% 0 \$0.00         1       \$99,000.00       0.45% 0 \$0.00         1       \$99,476.79       0.49% 0 \$0.00         1

FIDELITY BANK	1	\$107,500.00	0.53% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$104,858.84	0.52% 0 \$0.00	NA 0
BANK MORTGAGE		\$104,030.04		
FINANCE OF AMERICA LLC	3	\$296,000.00	1.47% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.54% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,800.00	0.53% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$93,600.00	0.46% 0 \$0.00	NA 0
FIRST FINANCIAL BANK DFW	1	\$91,650.00	0.46% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$109,524.98	0.54% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,000.00	0.94% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,000.00	0.47% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$89,600.00	0.45% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,513.00	0.49% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,637.41	1.51% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$109,800.00	0.55% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.5% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$107,000.00	0.53% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$372,480.00	1.85% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$108,000.00	0.54% 0 \$0.00	NA 0
GMFS, LLC	1	\$95,000.00	0.47% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$90,000.00	0.45% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$100,364.71	0.5% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$97,600.00	0.48% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$480,100.00	2.38% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,550.00	0.54% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.44% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$105,800.00	0.53% 0 \$0.00	NA 0
HOMEBANK	1	\$97,200.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$293,200.00	1.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,210.00	0.5% 0 \$0.00	NA 0
HORIZON BANK	1	\$96,000.00	0.48% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$90,150.00	0.45% 0 \$0.00	
INDEPENDANT BANK	1	\$85,500.00	0.42% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$90,000.00	0.45% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$96,000.00	0.48% 0 \$0.00	
INTOUCH CREDIT UNION	1	\$88,000.00	0.44% 0 \$0.00	

	IQ CREDIT UNION	1	\$106,300.00	0.53%	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,001.00	0.5%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION	1	\$102,000.00	0.51% (	\$0.00	NA	0
	OF LAKE AREA BANK	1		5.5170	- 5.00	1113	ľ
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.54%	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$105 000 CC	0.52~	00000	***	1
	CORPORATION	1	\$105,000.00	0.52%	7 <b>5</b> 0.00	NA	<b>7</b>  C
	LHM FINANCIAL CORPORATION DBA	1	\$108,900.00	0.54%	) \$0.00	NA	<u>J</u>
<u> </u>	CNN MORTGAGE	- 1	. ,				4
	LOAN SIMPLE, INC	1	\$95,200.00	0.47% (		NA	
	MCT CREDIT UNION	1	\$92,345.08	0.46% (		NA NA	_
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.47% (	_	NA NA	+
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.46% (	_	NA NA	_
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.48% (			
-	MICHIGAN MUTUAL, INC	3	\$314,000.00	1.56% (	/\$U.U0	NA	1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$106,746.32	0.53%	\$0.00	NA	(
	MISSION FEDERAL CREDIT UNION	1	\$89,050.00	0.44%	00.02	NA	4
	MONSON SAVINGS BANK	1	\$89,050.00	0.44% (			_
	MORTGAGE 1 INCORPORATED	1	\$91,000.00	0.43% (		NA NA	_
	MORTGAGE ASSURANCE, INC. (26955)	1	\$94,500.00	0.47% (	_		_
	MUFG UNION BANK, N.A	3	\$312,500.00	1.55%		NA NA	7
	NATIONS DIRECT MORTGAGE, LLC	3					Ī
	DBA MOTIVE LENDING	1	\$93,500.00	0.46%	\$0.00	NA	1
	NATIONS DIRECT MORTGAGE, LLC.	1	¢110.000.00	0.550	00000	***	1
	DBA MOTIVE LENDING	1	\$110,000.00	0.55%	7\$U.UO	NA	الا
	NATIONWIDE BANK	2	\$187,600.00	0.93%	\$0.00	NA	V
	NORTHERN MORTGAGE SERVICES,	1	\$102,000.00	0.51% (	) \$0 00		
	INC, A MICHIGAN CORPORATION		·		,		4
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.5%	\$0.00	NA	1
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,300.00	0.43%	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,950.00	2.04%	\$0.00	NA	(
	PARKSIDE LENDING LLC	1	\$100,000.00	0.5%	\$0.00	NA	
	PEOPLES BANK - MOUNT VERNON	1	\$108,040.81	0.54%		NA	7
	PEOPLES BANK, A KANSAS	1					Ī
	CORPORATION	1	\$98,000.00	0.49%	J \$U.UU	NA	ٔا
	PEOPLES HOME EQUITY	1	\$108,000.00	0.54%	+	NA	V
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.5%	\$0.00	NA	V
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.44%	\$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$194,600.00	0.97%	\$0.00	NA	
	INC		•				J

	PRIMEWEST MORTGAGE CORPORATION				
j	REDSTONE FEDERAL CREDIT UNION	1	\$97,730.40	0.49% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,300.00	0.52% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$481,350.00	2.39% 0 \$0.00	NA 0
	S&T BANK	1	\$93,500.00	0.46% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$103,206.61	0.51% 0 \$0.00	
	SEACOAST NATIONAL BANK	1	\$97,000.00	0.48% 0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,732.01	1.4% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$109,079.00	0.54% 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$99,200.00	0.49% 0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$88,000.00	0.44% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$92,000.00	0.46% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP	1	\$90,000.00	0.45% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	5	\$485,300.00	2.41% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	4	\$418,600.00	2.08% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$280,269.92	1.39% 0 \$0.00	NA 0
	ΓALMER BANK AND TRUST	2	\$176,900.00	0.88% 0 \$0.00	NA 0
	FIDEWATER MORTGAGE SERVICES, INC	1	\$103,500.00	0.51% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$220,000.00	1.09% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,000.00	2% 0 \$0.00	NA 0
Ţ	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.45% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,624.48	1.98% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,900.00	1.46% 0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.54% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$92,108.52	0.46% 0 \$0.00	
<u> </u>	UWHARRIE BANK	1	\$86,200.00	0.43% 0 \$0.00	NA 0
<b>\</b>	VALLEY NATIONAL BANK	1	\$100,000.00	0.5% 0 \$0.00	NA 0
<u> </u>	VIBRANT CREDIT UNION	1	\$101,600.00	0.5% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.54% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.52% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$99,200.00	0.49% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$104,000.00	0.52% 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$86,800.00	0.43% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$109,125.00	0.54% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$93,500.00	0.44% 0 \$0.00	NA 0
		204	\$20,132,251.66	100% 0 \$0.00	

Total

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3138WG3Z5	ACADEMY MORTGAGE CORPORATION	5	\$707,600.00			NA	Ш
	AFFILIATED MORTGAGE COMPANY	1	\$130,840.21		_	NA	77
	AIMBANK	1	\$148,125.00	0.49% 0 \$	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,500.00	0.43% 0 \$	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.43% 0 \$	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00			NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.5% 0 \$	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00			NA	Ш
<u> </u>	ANCHORBANK, FSB	2	\$280,900.00	0.93% 0 \$	00.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,200.00		,	NA	4
<u> </u>	BANK OF COLORADO	1	\$138,000.00			NA	_
<u> </u>	BAXTER CREDIT UNION	1	\$150,000.00	1 1		NA	_
<u> </u>	BAY EQUITY LLC	1	\$150,000.00			NA	_
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$150,000.00	1 1		NA	_
<u> </u>	BELL STATE BANK & TRUST	1	\$132,000.00	1 1		NA	_
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0 \$	00.00	NA	1
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,400.00	0.44% 0 \$	\$0.00	NA	(
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,750.00			NA	ļ
<u> </u>	BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	1 1		NA	7
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.45% 0 \$	00.06	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00			NA	4
<u> </u>	CALATLANTIC MORTGAGE	1	\$150,000.00			NA	7
<u> </u>	CAPITAL CREDIT UNION	1	\$134,475.00	0.45% 0 \$	30.00	NA	4
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00			NA	1
	CENTRAL BANK OF ST LOUIS	1	\$140,000.00	1 1		NA	7
<u> </u>	CENTRAL TRUST BANK	1	\$137,500.00	1 1		NA	7
<u> </u>	CENTURY LENDING COMPANY	1	\$149,500.00	1		NA	
<u> </u>	CITIZENS BANK & TRUST	1	\$150,000.00	1 1 1		NA	7
<u> </u>	CITIZENS STATE BANK	1	\$130,900.00			NA	
<u> </u>	CLINTON SAVINGS BANK	1	\$135,000.00	1 1		NA	7
<u> </u>	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0 \$	00.06	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,252.79			NA	
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.49	1		NA	
		3	\$409,350.00	1.36% 0 \$	00.00	NA	

COMMUNITYAMERICA CREDIT UNION				
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,000.00	0.47% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$136,500.00	0.45% 0 \$0.00	NA 0 5
CONGRESSIONAL BANK, A CHARTED BANK	1	\$133,293.44	0.44% 0 \$0.00	NA 0
CUMD	1	\$150,000.00	0.5% 0 \$0.00	NA 0 5
CUSO MORTGAGE CORPORATION	1	\$141,500.00	0.47% 0 \$0.00	NA 0 5
DUBUQUE BANK & TRUST COMPANY	2	\$270,000.00	0.89% 0 \$0.00	NA 0 5
DUBUQUE BANK AND TRUST COMPANY	1	\$129,600.00	0.43% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$265,200.00	0.88% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.46% 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.48% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,400.00	1.34% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$138,155.16	0.46% 0 \$0.00	NA 0 5
FARMERS NATIONAL BANK	1	\$130,000.00	0.43% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	1	\$147,800.00	0.49% 0 \$0.00	NA 0 5
FIMI, INC	1	\$141,000.00	0.47% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$131,922.04	0.44% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$260,159.25	0.86% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.45% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$137,000.00	0.45% 0 \$0.00	NA 0 5
FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.92% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.48% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	1	\$135,500.00	0.45% 0 \$0.00	NA 0 5
FIRST MINNESOTA BANK	1	\$130,000.00	0.43% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$1,240,340.00	4.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,300.00	0.49% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$132,000.00	0.44% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.48% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,000.00	0.95% 0 \$0.00	NA 0

FIRST STATE COMMUNITY BANK	1	\$141,000.00	0.47% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.89% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,690.58	0.42% 0 \$0.00	NA 0
FIRSTBANK	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$139,000.00	0.46% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.46% 0 \$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,735.13	0.43% 0 \$0.00	
FULTON BANK, N.A	2	\$262,400.00	0.87% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$832,242.00	2.76% 0 \$0.00	NA 0
GECU	2	\$281,700.00	0.93% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$149,600.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$280,100.00	0.93% 0 \$0.00	NA 0
HERRING BANK	1	\$150,000.00	0.5% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$279,000.00	0.92% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.45% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.5% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$135,000.00	0.45% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$132,850.00	0.44% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$564,920.00	1.87% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,640.00	0.45% 0 \$0.00	
INDEPENDENT BANK	2	\$285,000.00	0.94% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.45% 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.43% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.46% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$835,391.00	2.77% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$265,052.20	0.88% 0 \$0.00	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.5% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$137,250.00	0.45% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.48% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.43% 0 \$0.00	NA 0
MARINE BANK	2	\$275,120.70	0.91% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,500.00	0.42% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$147,177.00	0.49% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$269,900.00	0.89% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.43% 0 \$0.00	
MUFG UNION BANK, N.A	2	\$266,950.00	0.88% 0 \$0.00	NA 0

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NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.43% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$145,000.00	0.48% 0 \$0.00	NA 0 \$
NBKC BANK	1	\$135,153.00	0.45% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.45% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	2	\$297,192.00	0.98% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,100.00	0.86% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$133,600.00	0.44% 0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$141,873.16	0.47% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY	2	\$280,250.00	0.93% 0 \$0.00	NA 0 \$
PEOPLES SAVINGS BANK	1	\$147,500.00	0.49% 0 \$0.00	NA 0 \$
PINNACLE BANK	1	\$133,000.00	0.44% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	1	\$126,000.00	0.42% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.48% 0 \$0.00	NA 0 \$
PREMIA MORTGAGE, LLC	1	\$148,500.00	0.49% 0 \$0.00	NA 0 \$
PREMIUM MORTGAGE CORP COR	1	\$132,000.00	0.44% 0 \$0.00	NA 0 \$
PROGRESS BANK & TRUST	1	\$130,417.04	0.43% 0 \$0.00	NA 0 \$
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
RED RIVER BANK	1	\$144,000.00	0.48% 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$259,350.00	0.86% 0 \$0.00	NA 0 \$
RESMAC INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$270,500.00	0.9% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	1	\$140,625.00	0.47% 0 \$0.00	NA 0 \$
ROYAL BANK	1	\$144,000.00	0.48% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$149,000.00	0.49% 0 \$0.00	NA 0 \$
S&T BANK	2	\$259,528.00	0.86% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.44% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$129,425.00	0.43% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
SOUTHSIDE BANK	1	\$146,500.00	0.49% 0 \$0.00	NA 0 \$
STAR FINANCIAL BANK	1	\$135,300.00	0.45% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$125,500.00	0.42% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	2	\$283,350.00	0.94% 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,107.00	0.49% 0 \$0.00	NA 0 \$
	1	\$136,000.00	0.45% 0 \$0.00	NA 0 \$
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	EVERAL NATIONAL WORTGAGE ASSOCIATI		/ I	1	1	I	1
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	, ,	1		'		
	THE FIRST NATIONAL BANK OF				+	<u> </u>	+
	BANGOR	1)	\$150,000.00	0.5%	0 \$0.00	NA	10
	THE FIRST NATIONAL BANK OF		\$122.C00.00	2 440/	2 20 00	NI/	
	TRENTON	1	\$132,600.00		0 \$0.00		
<u></u>	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.5%	0 \$0.00	) NA	<b>A</b> 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$295,976.00	0.98%	0 \$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00		0 \$0.00		$\perp$
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0 \$0.00	NA NA	<b>A</b> 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.44%	0 \$0.00	NA	10
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,500.00		0 \$0.00		
<u> </u>	UNION BANK AND TRUST COMPANY	1	\$137,300.00		0 \$0.00		
<u> </u>	UNION STATE BANK	1	\$147,000.00	0.49%	0 \$0.00	NA	<b>A</b> 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	,		0 \$0.00		4
	UW CREDIT UNION	1	\$132,000.00	0.44%	0 \$0.00	NA NA	1 (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00		0 \$0.00		4
<u> </u>	VERVE, A CREDIT UNION	1	\$130,000.00	1	0 \$0.00	1	10
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$270,200.00	0.89%	0 \$0.00	NA NA	<b>A</b> 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00		
Total		217	\$30,204,460.19	100%	0 \$0.00		0
	1======================================		+		<del>                                     </del>	<del></del>	+
3138WG4A9	ACADEMY MORTGAGE CORPORATION	4	·		0 \$0.00		
<u> </u>	ACHIEVA CREDIT UNION	1	\$86,000.00	0.34%	0 \$0.00	NA	4
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	·		0 \$0.00		4
<u> </u>	AFFILIATED MORTGAGE SERVICES		\$95,800.00	-	0 \$0.00		
<u> </u>	ALLIANCE BANK		\$108,000.00	1	0 \$0.00		
<u> </u>	ALPENA ALCONA AREA C. U		\$97,000.00		0 \$0.00	1	_
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$188,764.00	0.74%	0 \$0.00	NA	1
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,325.00	0.38%	0 \$0.00	NA	¥ (
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	,		0 \$0.00		4
	AMERICAN BANK, N.A	1	\$110,000.00	0.43%	0 \$0.00	NA NA	١
	AMERICAN FINANCIAL RESOURCES, INC	1	, ,		0 \$0.00		4
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00		0 \$0.00		
-	·	. —	\$106,400.00	0.41%	. T	NA	~ .

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	1	\$90,000.00	0.35% 0 \$0.00	NA 0
ARBOR BANK	1	\$91,500.00	0.36% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNIO	N 1	\$105,000.00	0.41% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND	1	\$100,000.00	0.39% 0 \$0.00	
LOAN ASSOCIATION		Ф207 000 00	0.010/ 0.00	
BANK FIRST NATIONAL	2	\$207,000.00	0.81% 0 \$0.00	NA 0
BANK MUTUAL	2	\$207,500.00	0.81% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	<u>l</u>	\$106,000.00	0.41% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$102,000.00	0.4% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$100,400.00	0.39% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$187,500.00	0.73% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.35% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$89,000.00	0.35% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOM		\$281,900.00	1.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,100.00	0.41% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	0.41% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$103,000.00	0.4% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,811.00	0.43% 0 \$0.00	NA 0
CENTRAL BANK	1	\$104,000.00	0.41% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNI	ON 1	\$104,000.00	0.41% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNIO	ON 1	\$108,033.79	0.42% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$377,816.88	1.47% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC CO	OR 1	\$100,000.00	0.39% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$109,510.50	0.43% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$91,600.00	0.36% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	A 3	\$298,000.00	1.16% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	A 1	\$108,000.00	0.42% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.39% 0 \$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.36% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,400.00	0.37% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.39% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, IN	C 1	\$100,000.00	0.39% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$101,300.00	0.4% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$92,000.00	0.36% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.37% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.39% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.39% 0 \$0.00	NA 0
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DIME BANK	1	\$100,000.00	0.39% 0 \$0.00	NA (
DUBUQUE BANK & TRUST COMPANY	1	\$92,000.00	0.36% 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA (
EDGAR COUNTY BANK & TRUST	1	\$100,000.00	0.39% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$100,725.00	0.39% 0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.34% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$101,700.00	0.4% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$100,001.00	0.39% 0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$92,500.00	0.36% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.41% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.34% 0 \$0.00	
FARMERS BANK AND TRUST	1	\$104,000.00	0.41% 0 \$0.00	NA (
FARMERS STATE BANK OF HARTLAND	1	\$99,700.00	0.39% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$204,000.00	0.8% 0 \$0.00	NA (
FINANCE OF AMERICA LLC	1	\$110,000.00	0.43% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	3	\$313,000.00	1.22% 0 \$0.00	NA
FIRST COMMERCAIL BANK, N.A	1	\$109,520.19	0.43% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK	1	\$109,000.00	0.43% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.41% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$93,500.00	0.36% 0 \$0.00	
FIRST MIDWEST BANK	2	\$205,000.00	0.8% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$104,162.37	0.41% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.39% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,200.00	0.34% 0 \$0.00	
FIRST SECURITY BANK	1	\$90,000.00	0.35% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,500.00	0.72% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$182,500.00	0.71% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,411.00	0.36% 0 \$0.00	NA
FNB BANK, N.A	1	\$102,500.00	0.4% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$108,500.00	0.42% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$90,400.00	0.35% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$506,674.13	1.98% 0 \$0.00	NA (
GECU	1	\$105,300.00	0.41% 0 \$0.00	

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GERMANTOWN TRUST & SAVINGS BANK	1	\$105,683.59	0.41%	0 \$0.00	NA	0
GMFS, LLC	5	\$512,783.00	2%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$174,500.00	0.68%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,900.00	0.43%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,000.00	0.34%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$85,530.00	0.33%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00				0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$104,331.00	0.41%	0 \$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$91,350.00	0.36%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$96,000.00	0.37%	0 \$0.00	NA	C
HORIZON BANK, N.A	2	\$190,600.00	0.74%	0 \$0.00		1
IBERIABANK MORTGAGE COMPANY	1	\$86,520.00	0.34%	0 \$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$99,800.00	0.39%	0 \$0.00	NA	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,000.00	0.4%	0 \$0.00	NA	. (
INDEPENDENT BANK	4	\$423,125.00	1.65%	0 \$0.00	NA	
INTERCITY STATE BANK	1	\$90,335.00	0.35%	0 \$0.00	NA	
INVESTEX CREDIT UNION	1	\$101,542.08	0.4%	0 \$0.00	NA	. (
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.33%	0 \$0.00	NA	. (
JEFFERSON BANK OF MISSOURI	1	\$89,054.37	0.35%	0\$0.00	NA	. (
LAKEVIEW LOAN SERVICING LLC	1	\$87,014.61	0.34%	0 \$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$105,000.00	0.41%			
LIBERTY BANK	1	\$106,500.00	0.42%			1
MAGNOLIA BANK, INC	1	\$100,500.00	0.39%	_		-
MARINE BANK	1	\$107,670.00	0.42%	0 \$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$98,400.00	0.38%	0 \$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB	1	\$95,000.00	0.37%	0\$0.00	NA	
METRO CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,800.00	0.41%	0 \$0.00	NA	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0 \$0.00	NA	
MIDWESTONE BANK	2	\$194,000.00	0.76%	0 \$0.00	NA	
MISSOURI CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA	
MORIA DEVELOPMENT, INC	1	\$101,500.00	0.4%	0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.39%	0 \$0.00		

MT MCKINLEY BANK, MUTUAL BANK	1	\$105,250.00	0.41% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$93,600.00	0.36% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$91,500.00	0.36% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.36% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.77% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$97,000.00	0.38% 0 \$0.00	NA 0
NORWOOD BANK	1	\$100,000.00	0.39% 0 \$0.00	NA 0
NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$105,537.63	0.41% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$107,000.00	0.42% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$863,903.66	3.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$107,000.00	0.42% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$93,000.00	0.36% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$101,750.00	0.4% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.37% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP. (17848)	1	\$102,546.20	0.4% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$89,250.00	0.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.39% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.33% 0 \$0.00	NA 0
RCB BANK	1	\$107,000.00	0.42% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$92,000.00	0.36% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$94,400.00	0.37% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.39% 0 \$0.00	NA 0
S&T BANK	2	\$194,176.12	0.76% 0 \$0.00	NA 0
SACU	1	\$104,600.00	0.41% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.83% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,500.00	0.36% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$190,500.00	0.74% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$110,000.00	0.43% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,400.00	0.41% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39% 0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$105,000.00	0.41% 0 \$0.00	NA 0
STATE BANK OF CHILTON	1	\$95,000.00	0.37% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$104,000.00	0.41% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$186,000.00	0.73% 0 \$0.00	NA 0

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AFFINITY PLUS FEDERAL CREDIT UNION				
ALTRA FEDERAL CREDIT UNION	4	\$480,720.00	1.89% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,922.00	0.45% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.49% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.45% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.45% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.49% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$115,000.00	0.45% 0 \$0.00	NA (
BANK MUTUAL	3	\$369,600.00	1.45% 0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$245,000.00	0.96% 0 \$0.00	NA (
BANK SNB	2	\$236,300.00	0.93% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$351,000.00	1.38% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,500.00	0.44% 0 \$0.00	NA
BORDER STATE BANK	1	\$115,000.00	0.45% 0 \$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.45% 0 \$0.00	NA (
CARDINAL CREDIT UNION	1	\$118,750.00	0.47% 0 \$0.00	NA (
CARROLLTON BANK	1	\$120,250.00	0.47% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$116,186.98	0.46% 0 \$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	1	\$120,800.00	0.47% 0 \$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$115,300.00	0.45% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$112,500.00	0.44% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$118,000.00	0.46% 0 \$0.00	NA (
CHEMICAL BANK	1	\$125,000.00	0.49% 0 \$0.00	NA (
CITIZENS BANK	1	\$114,293.10	0.45% 0 \$0.00	NA (
CITIZENS COMMUNITY FEDERAL	1	\$117,500.00	0.46% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$124,500.00	0.49% 0 \$0.00	NA (
CONCORD MORTGAGE GROUP	1	\$118,000.00	0.46% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$113,000.00	0.44% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$118,500.00	0.47% 0 \$0.00	NA (
CRESCOM BANK	1	\$111,000.00	0.44% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,282.24	0.48% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$347,500.00	1.37% 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA

DEERE EMPLOYEES CREDIT UNION	1	\$123,951.48	0.49% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$125,000.00	0.49% 0 \$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$111,000.00	0.44% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.49% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,811.84	0.44% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$115,000.00	0.45% 0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$121,500.00	0.48% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,515.00	0.92% 0 \$0.00	
FAA CREDIT UNION	2	\$240,600.00	0.95% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.45% 0 \$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$120,196.35	0.47% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$111,000.00	0.44% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$124,000.00	0.49% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$124,000.00	0.49% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$120,000.00	0.47% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$122,300.00	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.44% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$122,400.00	0.48% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$114,500.00	0.45% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.44% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.45% 0 \$0.00	
FIRSTBANK	1	\$111,900.00	0.44% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$123,600.00	0.49% 0 \$0.00	
FLORIDA CREDIT UNION	1	\$120,000.00	0.47% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$118,500.00	0.47% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$119,100.00	0.47% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$237,100.00	0.93% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.49% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$461,500.00	1.81% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,200.00	0.45% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$123,355.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,340.00	0.88% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$120,250.00	0.47% 0 \$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	2	\$234,100.00	0.92% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$223,100.00	0.88% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	2	\$237,200.00	0.93% 0 \$0.00	NA 0
UNION, A CORPORATION		\$237,200.00		
ILLINOIS BANK & TRUST	1	\$121,500.00	0.48% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$113,520.00	0.45% 0 \$0.00	NA 0
CORPORATION	1			
INTER NATIONAL BANK	1	\$123,453.25	0.49% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$125,000.00	0.49% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.49% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$363,500.00	1.43% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.45% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$245,000.00	0.96% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$125,000.00	0.49% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.47% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.44% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,000.00	0.46% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$123,500.00	0.49% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$120,000.00	0.47% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$113,100.00	0.44% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$122,000.00	0.48% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$123,000.00	0.48% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$119,966.42	0.47% 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.49% 0 \$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$118,000.00	0.46% 0 \$0.00	
NATIONWIDE BANK	2	\$238,000.00	0.94% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$124,000.00	0.49% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$110,400.00	0.43% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$122,000.00	0.48% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.47% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.45% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$122,400.00	0.48% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0
ORIGIN BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$113,400.00	0.45% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,000.00	0.46% 0 \$0.00	
PENTAGON FEDERAL C. U	4	\$472,446.86	1.86% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$114,400.00	0.45% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$116,500.00	0.46% 0 \$0.00	NA 0

PLATINUM HOME MORTGAGE CORPORATION	1	\$120,850.00	0.47% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,500.00	0.48% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$120,000.00	0.47% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	$\mathbb{C}$ 2	\$240,000.00	0.94% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$111,110.63	0.44% 0 \$0.00	NA 0
R P FUNDING INC	1	\$112,000.00	0.44% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1 2	\$226,950.00	0.89% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$115,000.00	0.45% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$118,000.00	0.46% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA	1	\$109,599.84	0.43% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$248,450.00	0.98% 0 \$0.00	NA 0
RUOFF HOME MORTGAGE, INC	1	\$111,000.00	0.44% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,650.00	0.45% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$122,000.00	0.48% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$118,000.00	0.46% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDI UNION	TT 4		1.88% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,800.00	0.47% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$113,635.00	0.45% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	2	\$243,600.00	0.96% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$115,800.00	0.46% 0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$123,000.00	0.48% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$119,800.00	0.47% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$112,000.00	0.44% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$365,425.00	1.44% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$236,500.00	0.93% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.47% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$238,000.00	0.94% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$117,800.00	0.46% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.44% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.48% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY A CORPORATION	, 1	\$123,500.00	0.49% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.43% 0 \$0.00	NA 0
TRISTAR BANK	1	\$124,000.00	0.49% 0 \$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$112,650.00	0.44% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$115,200.00	0.45% 0 \$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,600.00	0.45% 0 \$	60.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,187,465.42	4.67% 0 \$	60.00	NA	0 \$
	UNITED BANK	1	\$123,400.00	0.48% 0 \$	00.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	0.46% 0 \$		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,200.00			NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49% 0 \$	0.00	NA	05
	UW CREDIT UNION	1	\$123,200.00	0.48% 0 \$		NA	
	VALLEY NATIONAL BANK	3	\$370,000.00	1.45% 0 \$		NA	_
	VERITAS FUNDING, LLC ISAOA	1	\$116,500.00	0.46% 0 \$		NA	
	WEST GATE BANK	1	\$125,000.00			NA	_
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.49% 0 \$		NA	
	WOOD & HUSTON BANK	1	\$120,000.00	0.47% 0 \$		NA	$\boldsymbol{\vdash}$
	YADKIN BANK	1	\$120,000.00	0.47% 0 \$		NA	f
	Unavailable	3	\$352,000.00			NA	_
Total		215		100% 0\$			0 5
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3138WG4C5	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.23% 0 \$	60.00	NA	0.5
5138WG4C3	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00			NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,500.00	0.24% 0 \$	60.00	NA	0 5
	ALASKA USA MORTGAGE COMPANY	1	\$53,764.46	0.21% 0 \$	0.00	NA	0.5
	ALPINE BANK & TRUST CO	2	\$131,000.00	0.52% 0 \$		NA	
	ALTERRA BANK	1	\$64,000.00			NA	
	ALTRA FEDERAL CREDIT UNION	3	\$201,500.00			NA	$\boldsymbol{\vdash}$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,600.00			NA	П
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$64,800.00			NA	
	AMERICAN BANK	1	\$62,792.89	0.25% 0 \$	0.00	NA	0.5
	AMERICAN BANK, N.A	1	\$79,000.00	0.31% 0 \$		NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.32% 0 \$	60.00	NA	П
	AMERICAN PACIFIC MTG CORP	1	\$63,500.00	0.25% 0 \$	0.00	NA	0.5
	ANCHORBANK, FSB	4	\$243,400.00	0.97% 0 \$		NA	t
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24% 0 \$		NA	
	ARVEST BANK	1	\$78,000.00	0.31% 0 \$	0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,000.00	1.09% 0 \$		NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.34% 0 \$	60.00	NA	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,600.00	0.2% 0 \$	60.00	NA	0.5
		1	\$80,000.00	0.32% 0 \$	60.00	NA	0\$

ATLANTIC BAY MORTGAGE GROUP, LLC				
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,000.00	0.25% 0 \$0.00	NA 0
BADGER BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0
BANCFIRST	2	\$166,134.32	0.66% 0 \$0.00	NA 0
BANK MUTUAL	4	\$278,500.00	1.11% 0 \$0.00	NA 0
BANK OF IDAHO	1	\$70,300.00	0.28% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$46,400.00	0.18% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$132,927.00	0.53% 0 \$0.00	NA 0
BANK SNB	1	\$75,000.00	0.3% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$55,641.30	0.22% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	\$63,000.00	0.25% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$109,500.00	0.44% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$136,000.00	0.54% 0 \$0.00	NA 0
BLOOMBANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$82,500.00	0.33% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$144,800.00	0.58% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$63,900.00	0.25% 0 \$0.00	NA 0
BOONE BANK AND TRUST COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0
BREMER BANK NA	1	\$60,000.00	0.24% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$428,733.00	1.71% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.2% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$84,000.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$83,000.00	0.33% 0 \$0.00	NA 0
CENTRAL BANK	2	\$89,000.00	0.35% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$75,500.00	0.3% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$139,860.00	0.56% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$120,800.00	0.48% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$75,200.00	0.3% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$153,200.00	0.61% 0 \$0.00	NA 0
CHARTERBANK	1	\$73,500.00	0.29% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$46,360.00	0.18% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.24% 0 \$0.00	NA 0
CIVISTA BANK	1	\$56,000.00	0.22% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$45,000.00	0.18% 0 \$0.00	NA 0

COASTAL COMMER	CE BANK	1	\$80,400.00	0.32% 0 \$0.00	NA 0
COASTAL FEDERAL	CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0
COLLINS STATE BA	NK - COLLINS	1	\$59,800.00	0.24% 0 \$0.00	NA 0 5
COLONIAL NATION	AL MORTGAGE, A	1	\$83,133.60	0.33% 0 \$0.00	NA 0 5
DIVISION OF COLOR	NIAL SAVINGS		\$65,155.00		
COMMUNITY STATI	E BANK	2	\$100,150.00	0.4% 0 \$0.00	NA 0
COMMUNITY STATE FALLS	E BANK OF ROCK	1	\$60,000.00	0.24% 0 \$0.00	NA 0
COMMUNITY AMERI UNION	ICA CREDIT	2	\$141,200.00	0.56% 0 \$0.00	NA 0
COMMUNITYONE B CORPORATION	ANK, N.A., A	3	\$157,800.00	0.63% 0 \$0.00	NA 0
CORTRUST MORTGA	AGE, INC	3	\$195,500.00	0.78% 0 \$0.00	NA 0
CRESCENT MORTGA	AGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0
CUSO MORTGAGE C	CORPORATION	1	\$70,000.00	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL		1	\$16,800.00	0.07% 0 \$0.00	NA 0
DHI MORTGAGE CO	MPANY LTD	1	\$65,000.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE CO LIMITED PARTNERS	· ·	1	\$82,008.00	0.33% 0 \$0.00	NA 0
DIETERICH BANK, N ASSOCIATIO	VATIONAL	1	\$35,000.00	0.14% 0 \$0.00	NA 0
DIME BANK		1	\$78,675.00	0.31% 0 \$0.00	NA 0 5
DUPONT COMMUNI	TY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 5
EECU		1	\$62,000.00	0.25% 0 \$0.00	NA 0
ELEVATIONS CRED	T UNION	2	\$158,000.00	0.63% 0 \$0.00	NA 0
EMPOWER FEDERAL	CREDIT UNION	5	\$315,300.00	1.26% 0 \$0.00	NA 0 5
ENTEGRA BANK		1	\$45,000.00	0.18% 0 \$0.00	NA 0 5
ENVOY MORTGAGE	, LTD	1	\$80,000.00	0.32% 0 \$0.00	NA 0 5
EVERETT FINANCIA SUPREME LENDING	·	2	\$156,900.00	0.63% 0 \$0.00	NA 0
F & M BANK MINNE	SOTA	1	\$55,000.00	0.22% 0 \$0.00	NA 0
FAA CREDIT UNION		1	\$60,000.00	0.24% 0 \$0.00	NA 0
FAMILY FIRST OF N CREDIT UNION	Y FEDERAL	1	\$65,000.00	0.26% 0 \$0.00	NA 0
FARMERS STATE BA	ANK	1	\$54,000.00	0.22% 0 \$0.00	NA 0 5
FARMERS STATE BA HARTLAND	ANK OF	1	\$84,500.00	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LI	.C	1	\$50,000.00	0.2% 0 \$0.00	NA 0
FINANCE OF AMERI		1	\$75,000.00	0.3% 0 \$0.00	NA 0 5
FIRST BANK D/B/A F MORTGAGE		1	\$85,000.00	0.34% 0 \$0.00	NA 0
FIRST CENTRAL STA	ATE BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$
FIRST COMMUNITY		1	\$26,000.00	0.1% 0 \$0.00	NA 0 5
FIRST COMMUNITY BELOIT		1	\$83,500.00	0.33% 0 \$0.00	NA 0 S
FIRST DAKOTA NAT	IONAL BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0
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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$116,300.00	0.46% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$45,750.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$66,500.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$169,500.00	0.68% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$138,000.00	0.55% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,200.00	0.32% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$69,600.00	0.28% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$132,000.00	0.53% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$140,300.00	0.56% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$68,500.00	0.27% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$59,000.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$201,748.75	0.8% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$99,510.00	0.4% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$59,000.00	0.24% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$76,950.00	0.31% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$85,000.00	0.34% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$76,500.00	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$616,359.00	2.46% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$54,400.00	0.22% 0 \$0.00	NA 0
GECU	4	\$271,780.00	1.08% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2% 0 \$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$70,000.00	0.28% 0 \$0.00	NA 0
GRANITE FALLS BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.28% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$218,480.00	0.87% 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$83,750.00	0.33% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.33% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$69,477.00	0.28% 0 \$0.00	
HOMEBANK	1	\$58,963.42	0.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,900.00	0.31% 0 \$0.00	NA 0

HOMESTEAD FUNDING CORP	1	\$53,600.00	0.21% 0 \$			0
HORIZON BANK, N.A	2	\$125,920.00	0.5% 0 \$	0.00	NA	0
IBERIABANK MORTGAGE	1	\$49,781.91	0.2% 0 \$			0
IDAHO CENTRAL CREDIT UNION	4	\$287,380.00	1.15% 0 \$	0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	4	\$292,550.00	1.17% 0\$	0 00	NA	
UNION, A CORPORATION						Ш
ILLINI BANK	1	\$74,000.00	0.29% 0 \$	0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,880.00	0.23% 0 \$	0.00	NA	0
INDEPENDENT BANK	5	\$278,540.00	1.11% 0\$	0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,700.00	0.78% 0 \$	0.00		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.24% 0 \$	0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$131,500.00	0.52% 0 \$	0.00	NA	0
LANDMARK CREDIT UNION	5	\$379,800.00	1.51% 0 \$			1 1
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.32% 0 \$	0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$23,750.00	0.09% 0 \$	0.00	NA	0
MAQUOKETA STATE BANK	2	\$127,500.00	0.51% 0 \$	0.00	NA	0
MARINE BANK	3	\$156,180.00	0.62% 0 \$			77
MCCLAIN BANK	1	\$59,000.00	0.24% 0 \$	0.00		77
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,565.32	0.21% 0 \$	0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$76,000.00	0.3% 0 \$	0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$36,900.00	0.15% 0 \$	0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0 \$	0.00	NA	0
MIDFIRST BANK	1	\$80,000.00	0.32% 0 \$	0.00	NA	0
MIDWEST BANK	1	\$50,000.00	0.2% 0 \$	0.00	NA	0
MIDWESTONE BANK	1	\$77,000.00	0.31% 0 \$	0.00		$\overline{}$
MISSOULA FEDERAL CREDIT UNION	1	\$48,100.00	0.19% 0\$	0.00	NA	0
MISSOURI CREDIT UNION	1	\$65,000.00	0.26% 0 \$	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25% 0\$	0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32% 0 \$	0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.28% 0 \$	0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$63,000.00	0.25% 0 \$	0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$160,375.00	0.64% 0 \$			
NUMERICA CREDIT UNION	1	\$84,000.00	0.33% 0 \$	በ በበ	NA	n
NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.33% 0\$			$\mathbf{T}$
OLD NATIONAL BANK	3	\$160,600.00	0.64% 0\$			
OLD NATIONAL DANK	3	φ100,000.00	0.04%  0	0.00	INA	ď

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ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$25,000.00	0.1% 0 \$0.0	0 NA 0
PAPER CITY SAVINGS ASSOCIATION	N 1	\$62,800.00	0.25% 0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE LLC		\$65,000.00		
PATELCO CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.0	0 NA 0
PENNSYLVANIA EQUITY RESOURCINC	CES, 1	\$80,000.00		
PENTAGON FEDERAL C. U	3	\$179,134.84	0.71% 0 \$0.0	0 NA 0
PLATINUM MORTGAGE, INC	1	\$78,500.00	0.31% 0 \$0.0	0 NA 0
PORT WASHINGTON STATE BANK	2	\$115,000.00	0.46% 0 \$0.0	
PRAIRIE STATE BANK AND TRUST	2	\$95,359.61	0.38% 0 \$0.0	
PREMIA MORTGAGE, LLC	1	\$65,600.00	0.26% 0 \$0.0	
PRIMEBANK	1	\$61,500.00	0.25% 0 \$0.0	
PROSPERITY HOME MORTGAGE, L	LC 4	\$262,400.00	1.05% 0 \$0.0	
PROVIDENCE BANK & TRUST	1	\$83,000.00	0.33% 0 \$0.0	
PULTE MORTGAGE LLC	2	\$110,000.00	0.44% 0 \$0.0	
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.0	
RABOBANK, N.A	1	\$70,000.00	0.28% 0 \$0.0	
REDSTONE FEDERAL CREDIT UNIC	ON 3	\$224,000.00	0.89% 0 \$0.0	
REDWOOD CREDIT UNION	1	\$77,350.00	0.31% 0 \$0.0	
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.26% 0 \$0.0	
ROYAL BANK	2	\$95,000.00	0.38% 0 \$0.0	
ROYAL CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC	1	\$81,150.00	0.32% 0 \$0.0	
S&T BANK	2	\$147,000.00	0.59% 0 \$0.0	
SACU	1	\$44,280.00	0.18% 0 \$0.0	
SAFE CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.0	
SANTANDER BANK, N.A	3	\$188,600.00		
SECURITY SAVINGS BANK	1		0.16% 0 \$0.0	
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2			
SENTE MORTGAGE, INC	1	\$70,000.00	0.28% 0 \$0.0	0 NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,500.00		
SOMERSET TRUST COMPANY	3	\$191,275.00	0.76% 0 \$0.0	0 NA 0
SOUTH STATE BANK	2	\$130,000.00	0.52% 0 \$0.0	
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.0	1 1
ST. JAMES MORTGAGE CORPORAT	ION 1	\$72,000.00	0.29% 0 \$0.0	
ST.MARY'S BANK	1	\$84,000.00	0.33% 0 \$0.0	
STANDARD MORTGAGE CORP	1	\$72,000.00	0.29% 0 \$0.0	1 1
STAR FINANCIAL BANK	5	\$299,700.00	1.19% 0 \$0.0	1 1
STATE BANK OF FLORENCE	1	\$77,000.00	0.31% 0 \$0.0	
STATE BANK OF GRAYMONT	1	\$58,000.00	0.23% 0 \$0.0	
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STATE BANK OF NEWBURG	2	\$153,782.00	0.61%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$81,600.00	0.33%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$30,850.00	0.12%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.33%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$104,300.00	0.42%	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	. 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.34%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$165,500.00	0.66%	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,900.00	0.33%			. 0
TINKER FEDERAL CREDIT UNION	2	\$117,000.00	0.47%	+		_
TOTAL MORTGAGE SERVICES, LLC	1	\$70,150.00	0.28%	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,450.00	0.55%	\$0.00	NA	. 0
TRIUS FEDERAL CREDIT UNION	1	\$65,700.00	0.26%	+		. 0
TRUSTMARK NATIONAL BANK	7	\$507,493.50	2.02%	\$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,200.00	0.24%	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$141,920.00	0.57%	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,034,291.39	4.12%	\$0.00	NA	. 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.29%	\$0.00	NA	. 0
UNITED HERITAGE CREDIT UNION	1	\$79,647.53	0.32%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$118,400.00	0.47%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$65,000.00	0.26%	\$0.00	NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34%	\$0.00	NA	. 0
UW CREDIT UNION	1	\$80,800.00	0.32%	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$32,400.00	0.13%	\$0.00	NA	.0
VIBRANT CREDIT UNION	4	\$206,000.00	0.82%	\$0.00	NA	. 0
VISION BANK	1	\$61,655.00	0.25%	\$0.00	NA	. 0
WAYNE BANK AND TRUST CO	1	\$64,000.00	0.26%		1	. 0
WEOKIE CREDIT UNION	1	\$79,000.00	0.31%			. 0
WESTCONSIN CREDIT UNION	4	\$287,862.39	1.15%		1	. 0
WESTFIELD BANK FSB	1	\$50,000.00	0.2%			+
WICHITA FEDERAL CREDIT UNION	1	\$75,665.16	0.3%	\$0.00	NA	. 0
WINGS FINANCIAL CREDIT UNION	1	\$56,800.00	0.23%	\$0.00	NA	C

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<u> </u>	WORKERS' CREDIT UNION	1	\$69,691.59		NA
	Unavailable	2	\$91,800.00		NA
Total		383	\$25,094,427.98	100% 0 \$0.00	
3138WG4D3	ACADEMY MORTGAGE CORPORATION	2	\$272,400.00	0.78% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,000.00	0.42% 0 \$0.00	NA
	AMERICAN BANK	1	\$126,966.52	0.36% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.43% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$141,400.00	0.4% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,700.00	0.39% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.38% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,500.00	0.39% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	. ,		NA
<u> </u>	ANCHORBANK, FSB	1	\$150,000.00		NA
<u> </u>	ARVEST BANK	1	\$127,200.00	0.36% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00		NA
<u> </u>	ASSURED MORTGAGE, INC	1	\$150,000.00	0.43% 0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	3			NA
<u> </u>	BANK INDEPENDENT	1	\$145,000.00		NA
<u> </u>	BANK OF COLORADO	1'	\$125,455.89	0.36% 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND - COR	1'	\$128,200.00		N.
<u> </u>	BANK OF WASHINGTON	1 1	\$126,420.00		N/
<u> </u>	BELL STATE BANK & TRUST	1 1	\$127,100.00		N.
<u> </u>	BERKSHIRE BANK	11	\$133,000.00		NA
	BOFI FEDERAL BANK BROKER SOLUTIONS INC., DBA NEW	1			NA NA
	AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,000.00	1.15% 0 \$0.00	NA
<del></del>	CASHCALL MORTGAGE	2	\$300,000.00	0.85% 0 \$0.00	N/
<del>                                     </del>	CBC NATIONAL BANK	1	\$132,000.00		N.
<u> </u>	CENTURY LENDING COMPANY	1	\$132,000.00		N.
	CHARTER BANK		\$146,000.00		N.
	CHEMICAL BANK	3	i i		N.
	CITIZENS 1ST BANK-TYLER,TX	1	\$140,000.00		N.
	CITIZENS NATIONAL BANK		\$140,000.00		N <sub>2</sub>
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1			NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,516.16	0.75%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$274,726.39	0.78%	\$0.00	NA	0.5
CONGRESSIONAL BANK,A						
CHARTERED BANK	1	\$142,000.00	0.4%	\$0.00	NA	U.
CORNERSTONE HOME LENDING, INC	6	\$820,933.00	2.34%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$142,540.00	0.41%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,600.00	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$259,299.00	0.74%	\$0.00	NA	0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$131,452.57	0.37%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.43%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.39%	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$270,700.00	0.77%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$135,750.00	0.39%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$135,916.45	0.39%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,000.00	0.36%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$836,750.00	2.38%	\$0.00	NA	0
FARMINGTON BANK	1	\$138,000.00	0.39%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$677,740.00	1.93%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,164,200.00	3.31%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$284,200.00	0.81%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,549.00	0.38%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.36%	\$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$143,000.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.81%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	0.41%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4%	\$0.00	NA	0
FIRSTBANK	1	\$138,000.00	0.39%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$126,700.00	0.36%		NA	0
FULTON BANK, N.A	1	\$132,000.00	0.38%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$963,345.00	2.74%		NA	т
GREATER NEVADA MORTGAGE	1	\$131,000.00	0.37%		NA	0
GREATWALL, INC	1	\$130,250.00	0.37%		NA	
GSF MORTGAGE CORPORATION	2	\$270,932.89	0.77%	\$0.00	NA	0

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GUARDIAN MORTGAGE COMPANY, INC	1	\$134,250.00	0.38% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,124,225.00	3.2% 0 \$0.00	NA	0
HANTZ BANK	1	\$137,031.56	0.39% 0 \$0.00	NA	0
HOME POINT FINANCIAL	1	\$132,000.00	0.38% 0 \$0.00	NA	0
CORPORATION	1	Ψ152,000.00	0.50 /5 0 40.00	1 1/1	Ľ
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$820,000.00	2.33% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.39% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,500.00	0.79% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$127,120.00	0.36% 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$127,200.00	0.36% 0 \$0.00		0
HOUSTONIAN MORTGAGE GROUP	1	\$150,000.00	0.43% 0 \$0.00	NA	0
INDEPENDENT BANK	3	\$412,800.00	1.18% 0 \$0.00		_
INTERBANK	1	\$140,000.00	0.4% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$134,440.13	0.38% 0 \$0.00		0
KINECTA FEDERAL CREDIT UNION	1	\$147,500.00	0.42% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$673,592.76	1.92% 0 \$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,000.00	0.81% 0 \$0.00		0
LANDMARK CREDIT UNION	1	\$127,000.00	0.36% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$130,500.00	0.37% 0 \$0.00		0
LIBERTY SAVINGS BANK, FSB	3	\$433,800.00	1.24% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$406,617.19	1.16% 0 \$0.00		C
MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.41% 0 \$0.00	NA	C
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0 \$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.43% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$129,000.00	0.37% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$132,100.00	0.38% 0 \$0.00	NA	0
MIDFIRST BANK	1	\$133,600.00	0.38% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$136,500.00	0.39% 0 \$0.00		C
MLD MORTGAGE, INC	1	\$145,650.00	0.41% 0 \$0.00		(
MORIA DEVELOPMENT, INC	1	\$130,400.00	0.37% 0 \$0.00		
MORTGAGE CENTER LLC	1	\$142,500.00	0.41% 0 \$0.00		(
MOVEMENT MORTGAGE, LLC	4	\$557,420.00	1.59% 0 \$0.00		г
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,100.00	0.36% 0 \$0.00		_
NATIONS LENDING CORPORATION	1	\$137,230.00	0.39% 0 \$0.00		(
NBKC BANK	1	\$150,000.00	0.43% 0 \$0.00	NA	(

NFM, INC. DBA NFM LENDING	1	\$124,664.76	0.35% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	3	\$399,310.00	1.14% 0 \$0.00	NA
LLC		ψ277,210.00	111170 0 40.00	1111
PEOPLES BANK, A KANSAS	1	\$128,000.00	0.36% 0 \$0.00	NA
CORPORATION PEOPLES HOME EQUITY	1	\$129,500.00	0.37% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$129,500.00	0.78% 0 \$0.00	NA NA
PINNACLE BANK - COR	1	\$147,000.00	0.42% 0 \$0.00	NA NA
PLAZA HOME MORTGAGE	1	\$145,500.00	0.41% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.84% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,				
INC	2	\$278,000.00	0.79% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	¢297,400,00	0.9207.0.50.00	NIA
CORPORATION	2	\$287,499.00	0.82% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	0.37% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,800.00	0.4% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$130,800.00	0.37% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$147,500.00	0.42% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$556,300.00	1.58% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$146,400.00	0.42% 0 \$0.00	NA
D/B/A RUOFF HOME MORTGAGE	1	·		
SANTANDER BANK, N.A	1	\$128,000.00	0.36% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.41% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$981,670.00	2.79% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.43% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$277,650.00	0.79% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.36% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$135,000.00	0.38% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$130,950.00	0.37% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$147,000.00	0.42% 0 \$0.00	NA
STEARNS LENDING INC	1	\$130,000.00	0.37% 0 \$0.00	NA
STEARNS LENDING, LLC	5	\$669,200.00	1.91% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$140,000.00	0.4% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.43% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$150,000.00	0.43% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$146,172.42	0.42% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,129,375.00	3.22% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.38% 0 \$0.00	NA
	3	\$435,118.81	1.24% 0 \$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	, ,			, l		
	UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.39%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,419.38		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,469.15	0.36%	0 \$0.00	NA	70
	UNIWYO FCU	1	\$136,906.23	0.39%	0 \$0.00	NA	<b>1</b> 0
	UWHARRIE BANK	2	\$282,720.00	0.8%	0 \$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	7 - 10,000100		0 \$0.00	NA	<b>A</b> 0
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.37%	0 \$0.00	NA	<b>1</b> 0
	VERVE, A CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00		0 \$0.00		
<u> </u>	WEST MICHIGAN COMMUNITY BANK	1	\$148,000.00		0 \$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$140,800.00		0 \$0.00	NA	
<u> </u>	WESTERRA CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
<u> </u>	WESTSTAR MORTGAGE CORP	1	\$130,141.24	0.37%	0 \$0.00	NA	<b>7</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,000.00	0.42%	0 \$0.00	NA	70
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,200.00	0.4%	0 \$0.00	NA	70
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$265,490.00		0 \$0.00		-
	WR STARKEY MORTGAGE, LLP	1	\$143,390.57		0 \$0.00	NA	_
Total		254	\$35,124,649.44	100%	0 \$0.00		0
		Щ.	+		+		+
3138WG4E1	ACADEMY MORTGAGE CORPORATION	5	,		0 \$0.00		4
<u> </u>	AFFILIATED BANK	1	\$166,500.00	0.55%	0 \$0.00	NA	7 (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	, ,		0 \$0.00		4
<u> </u>	ALTERRA HOME LOANS	1	\$151,376.00		0 \$0.00	NA	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$161,000.00	0.53%	0 \$0.00	NA	7 (
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	,,		0 \$0.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	1	1		0 \$0.00	NA	
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.53%	0 \$0.00	NA	7 (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.56%	0 \$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	·		0 \$0.00		4
<u> </u>	ARVEST BANK	1	\$169,700.00		0 \$0.00	NA	
<u> </u>	ASPIRE LENDING	1	\$159,437.00		0 \$0.00		
1	ļ	1	\$160,000.00	0.53%	0 \$0.00	NA	۱

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF ENGLAND	2	\$328,500.00	1.09% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$171,207.46	0.57% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$159,315.98	0.53% 0 \$0.00	NA 0
BANNER BANK	1	\$164,000.00	0.54% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$165,400.00	0.55% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$165,000.00	0.55% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$175,000.00	0.58% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$154,000.00	0.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,400.00	0.53% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$319,500.00	1.06% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.56% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$172,000.00	0.57% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,500.00	0.58% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,000.00	0.52% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$460,712.95	1.52% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$161,000.00	0.53% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$162,400.00	0.54% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$628,800.00	2.08% 0 \$0.00	NA 0
DHA FINANCIAL, INC. (27560)	1	\$153,042.92	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$155,490.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$347,473.00	1.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,800.00	0.52% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$172,300.00	0.57% 0 \$0.00	NA 0
ENVISION CAPITAL INC	1	\$173,000.00	0.57% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,000.00	0.58% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$469,300.00	1.55% 0 \$0.00	NA 0
EXCHANGE NATIONAL BANK AND TRUST CO	1	\$168,277.51	0.56% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,250.00	1.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$165,000.00	0.55% 0 \$0.00	NA 0
FIDELITY BANK	1	\$170,000.00	0.56% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$332,500.00	1.1% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$335,000.00	1.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$165,000.00	0.55% 0 \$0.00	NA 0

		-		1	1	_
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,500.00	1.03% (	_		
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.52%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$310,524.00	1.03%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.52%	\$0.00	NA	0
FNBC BANK	1	\$171,700.00	0.57% (	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$983,100.00	3.25% (			_
GENCO FEDERAL CREDIT UNION	1	\$159,264.40	0.53% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$162,000.00	0.54% (	\$0.00		
GUILD MORTGAGE COMPANY	10	\$1,619,335.00	5.35% (	\$0.00	NA	0
HANTZ BANK	1	\$162,000.00	0.54%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$159,200.00	0.53%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$314,900.00	1.04%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$669,712.00	2.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.53%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.57%	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$165,059.75	0.55%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,400.00	0.56%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,282.00	0.58%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$152,000.00	0.5%	\$0.00	NA	0
LPMC, LLC - COR	1	\$157,500.00	0.52%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$160,000.00	0.53%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$163,305.92	0.54%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$168,911.00	0.56%	\$0.00	NA	0
MEMBERS HERITAGE CU	1	\$157,500.00	0.52%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$158,364.00	0.52%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$157,000.00	0.52%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.55%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,750.00	0.51%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$158,400.00	0.52%	\$0.00	NA	0
MORIA DEVELOPMENT, INC COR	1	\$172,800.00	0.57% (	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.5%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,800.00	0.5%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$319,500.00	1.06% (	\$0.00	NA	0
	1	\$159,322.86	0.53% (	1		_

NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION				
NBC BANK	1	\$165,788.19	0.55% 0 \$0.00	NA 0
NTFN , INC	1	\$160,500.00	0.53% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$151,469.00	0.5% 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.55% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,000.00	0.51% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,285.00	3.19% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$168,600.00	0.56% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$159,000.00	0.53% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$158,000.00	0.52% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$311,000.00	1.03% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$339,700.00	1.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.53% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,555.00	0.5% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.57% 0 \$0.00	NA 0
R P FUNDING INC	2	\$326,800.00	1.08% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.58% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.56% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$174,000.00	0.58% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$324,800.00	1.07% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,200.00	0.54% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,000.00	1.04% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,175.63	0.57% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDITUTION	Γ 1	\$161,250.00	0.53% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	1.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,400.00	1.02% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.5% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$975,900.00	3.23% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$162,000.00	0.54% 0 \$0.00	
STEARNS LENDING, LLC	1	\$174,000.00	0.58% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$315,212.73	1.04% 0 \$0.00	
TALON LOANS LLC	1	\$165,520.00	0.55% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$166,500.00	0.55% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$175,000.00	0.58% 0 \$0.00	

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	THE FIRST NATIONAL BANK OF CARMI	1	\$163,900.00	0.54%	0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$172,500.00	0.57%	0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,309.06	0.53%	0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$798,593.21	2.64%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.57%	0.00\$	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.58%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,300.00	0.54%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$160,311.71	0.53%	0\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,800.00	0.44%	0 \$0.00	NA 0
Total		186	\$30,258,225.07	100%	0 \$0.00	0
3138WG4F8	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.27%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$74,500.00	0.33%	0.00\$	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$85,000.00	0.38%	0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$91,300.00	0.41%	0.00\$	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$75,528.00	0.34%	0.00\$	NA 0
	AMARILLO NATIONAL BANK	2	\$95,470.00	0.42%	0\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,800.00	0.23%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$85,000.00	0.38%	0.00	NA 0
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$68,000.00	0.3%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,151.00	0.24%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$66,500.00	0.3%	0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,900.00	0.44%	0 \$0.00	NA 0
	ARVEST BANK	1	\$64,200.00	0.29%	0.00\$	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,909.65	0.8%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,500.00	0.33%	\$0.00	NA 0
	BANCFIRST	1	\$64,000.00	0.28%	0.00	NA 0
	BANCO SANTANDER PR	2	\$146,113.26	0.65%	0.00	NA 0

BANK MUTUAL	1	\$52,500.00	0.23% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$48,000.00	0.21% 0 \$0.00	
BANK OF TRAVELERS REST	1	\$79,000.00	0.35% 0 \$0.00	
BANKFINANCIAL,F.S.B	1	\$60,000.00	0.27% 0 \$0.00	
BANNER BANK	2	\$128,100.00	0.57% 0 \$0.00	
BAY EQUITY LLC	1	\$72,600.00	0.32% 0 \$0.00	i - i
BOKF NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.27% 0 \$0.00	
BOKF NA DBA BANK OF KANSAS	1	\$60,000.00	0.27% 0 \$0.00	
CITY	1	. ,		
BOKF NA DBA BANK OF OKLAHOMA	6	\$393,800.00	1.75% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.55% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.35% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	1	\$80,500.00	0.36% 0 \$0.00	NA
CENTENNIAL BANK	1	\$63,723.62	0.28% 0 \$0.00	NA (
CENTENNIAL BANK AND TRUST	1	\$55,000.00	0.24% 0 \$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	1	\$67,173.00	0.3% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE	2	\$127,484.09	0.57% 0 \$0.00	
OZARKS				
CENTRAL BANK OF SEDALIA	1	\$81,700.00	0.36% 0 \$0.00	1 1
CENTRAL BANK OF THE OZARKS	1	\$70,000.00	0.31% 0 \$0.00	i - i
CENTRAL STATE BANK	1	\$55,000.00	0.24% 0 \$0.00	
CENTRAL TRUST BANK	1	\$75,900.00	0.34% 0 \$0.00	
CHARTERBANK	1	\$20,000.00	0.09% 0 \$0.00	
CHEMICAL BANK	1	\$58,900.00	0.26% 0 \$0.00	NA (
CITIZENS BANK	2	\$100,000.00	0.44% 0 \$0.00	NA (
CIVISTA BANK	2	\$103,000.00	0.46% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,643.78	0.35% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$208,068.42	0.92% 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$32,000.00	0.14% 0 \$0.00	1
COMMUNITY 1ST CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$55,000.00	0.24% 0 \$0.00	
COMMUNITY FIRST FEDERAL CREDIT	1		0.24% 0 \$0.00	
UNION	1	\$54,000.00	0.24% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING,	1	\$52,030.22	0.23% 0 \$0.00	NA (
LLC COMMINITY STATE DANK	1			
COMMUNITY STATE BANK	1	\$69,000.00	0.31% 0 \$0.00	
CONANTA CE CREDIT INION	1 1	\$64,000.00	0.28% 0 \$0.00	
COVANTAGE CREDIT UNION	1 1	\$52,200.00	0.23% 0 \$0.00	1
CREDIT UNION OF TEXAS	2	\$124,747.77	0.55% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$74,184.70	0.33% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$40,000.00	0.18% 0 \$0.00	NA (
		,		

				1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,290.00	0.33% 0 \$0.00	NA 0
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,316.06	0.29% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$76,000.00	0.34% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$78,400.00	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.36% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$70,125.00	0.31% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$53,524.81	0.24% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.2% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$58,650.00	0.26% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$64,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$300,925.00	1.34% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,750.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK	1	\$50,400.00	0.22% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$143,500.00	0.64% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$152,000.00	0.68% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$47,250.00	0.21% 0 \$0.00	NA 0
FIRST BANK	1	\$83,500.00	0.37% 0 \$0.00	NA 0
FIRST CENTURY BANK	2	\$135,000.00	0.6% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.35% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$50,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,500.00	0.29% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$160,000.00	0.71% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.3% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$139,500.00	0.62% 0 \$0.00	NA 0
FIRST MERCHANTS BANK	1	\$76,300.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$98,500.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$48,000.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$61,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$619,660.00	2.75% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,175.00	0.29% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$34,920.00	0.16% 0 \$0.00	NA 0

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1	\$64,600.00	0.29% 0 \$0.00	NA
S, 1	\$47,500.00	0.21% 0 \$0.00	NA
1	\$62,000.00	0.28% 0 \$0.00	NA
3	\$177,768.66	0.79% 0 \$0.00	NA (
1	\$60,000.00	0.27% 0 \$0.00	NAC
2		†	1 1
ON			
1	\$50,000.00	0.22% 0 \$0.00	NA (
C 9	\$583,905.69	2.59% 0 \$0.00	NA (
1	\$43,000.00	0.19% 0 \$0.00	NA (
1	\$84,500.00	0.38% 0 \$0.00	NA (
1	\$82,200.00	0.37% 0 \$0.00	NAC
2	\$141,750.00	0.63% 0 \$0.00	NA (
1	\$75,000.00	0.33% 0 \$0.00	NA (
3	\$173,500.00	0.77% 0 \$0.00	NA (
1	\$76,000.00	0.34% 0 \$0.00	NA
7	\$469,405.00	2.08% 0 \$0.00	NA
1	\$68,625.00	0.3% 0 \$0.00	NA
Y 1	\$54,480.00	0.24% 0 \$0.00	NA
1	\$66,750.00	0.3% 0 \$0.00	NA (
1	\$80,000.00	0.36% 0 \$0.00	NA (
ES, 2	\$169,000.00	0.75% 0 \$0.00	NA
AB 1	\$72,400.00	0.32% 0 \$0.00	NA (
1	\$69,000.00	0.31% 0 \$0.00	NA (
1	\$42,000.00	0.19% 0 \$0.00	NA
Y 1	\$62,250.00	0.28% 0 \$0.00	NA (
1	\$82,000.00	0.36% 0 \$0.00	NA (
2	\$118,100.00	0.52% 0 \$0.00	NA (
1	\$17,000.00	0.08% 0 \$0.00	NA (
8	\$514,545.00	2.29% 0 \$0.00	NA (
JRI ,	Φ50 000 00	0.22% 0.00.00	NA
1	\$50,000.00	0.22% 0 \$0.00	NA
1	\$64,000.00	0.28% 0 \$0.00	NA
1	\$48,000.00	0.21% 0 \$0.00	NA
1	\$72,800.00	0.32% 0 \$0.00	NAC
5	\$347,883.17	1.54% 0 \$0.00	NAC
1	\$46,400.00	0.21% 0 \$0.00	NA
2	\$119,827.75	0.53% 0 \$0.00	NA
1	\$68,000.00	0.3% 0 \$0.00	
	S, 1  3  ON 1  C 9  1  1  1  1  1  1  1  1  1  1  1  1  1	S, 1 \$47,500.00  1 \$62,000.00  3 \$177,768.66  1 \$60,000.00  2 \$157,000.00  ON 1 \$50,000.00  2 \$1583,905.69  1 \$43,000.00  1 \$82,200.00  1 \$75,000.00  1 \$75,000.00  3 \$173,500.00  1 \$76,000.00  7 \$469,405.00  1 \$68,625.00  Y 1 \$64,000.00  1 \$80,000.00  2 \$169,000.00  Y 1 \$62,250.00  Y 1 \$62,250.00  Y 1 \$62,250.00  Y 1 \$62,000.00  Y 1 \$64,000.00  Y 1 \$64,000.00  Y 1 \$64,000.00  Y 1 \$64,000.00  Y 1 \$48,000.00  Y 1 \$64,000.00   S, 1 \$47,500.00 0.21% 0 \$0.00  1 \$62,000.00 0.28% 0 \$0.00  3 \$177,768.66 0.79% 0 \$0.00  1 \$60,000.00 0.27% 0 \$0.00  2 \$157,000.00 0.7% 0 \$0.00  ON 1 \$50,000.00 0.22% 0 \$0.00  1 \$43,000.00 0.19% 0 \$0.00  1 \$43,000.00 0.38% 0 \$0.00  1 \$82,200.00 0.37% 0 \$0.00  1 \$82,200.00 0.37% 0 \$0.00  1 \$75,000.00 0.33% 0 \$0.00  2 \$141,750.00 0.63% 0 \$0.00  3 \$173,500.00 0.77% 0 \$0.00  1 \$76,000.00 0.34% 0 \$0.00  1 \$76,000.00 0.34% 0 \$0.00  1 \$68,625.00 0.3% 0 \$0.00  1 \$68,625.00 0.3% 0 \$0.00  1 \$80,000 0.36% 0 \$0.00  1 \$80,000.00 0.36% 0 \$0.00  1 \$80,000 0.36% 0 \$0.00  1 \$80,000 0.36% 0 \$0.00  1 \$80,000 0.36% 0 \$0.00  1 \$82,000.00 0.31% 0 \$0.00  1 \$82,000.00 0.36% 0 \$0.00  2 \$118,100.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  1 \$1,000.00 0.22% 0 \$0.00  2 \$118,100.00 0.22% 0 \$0.00  2 \$119,827.75 0.53% 0 \$0.00	

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LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$84,000.00	0.37% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$85,000.00	0.38% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$85,000.00	0.38% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$38,800.00	0.17% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	2	\$125,000.00	0.56% 0 \$0.00	NA 0
IOWA BANKING CORPORATION		. ,		
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.32% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$63,200.00	0.28% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$56,100.00	0.25% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$61,669.00	0.27% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.27% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$48,000.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$57,150.00	0.25% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$123,500.00	0.55% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$62,250.00	0.28% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$75,000.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$62,000.00	0.28% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$73,000.00	0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$148,900.00	0.66% 0 \$0.00	NA 0
NBKC BANK	1	\$66,058.00	0.29% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$151,201.22	0.67% 0 \$0.00	NA 0
NEW ERA BANK	1	\$75,000.00	0.33% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$69,600.00	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$78,500.00	0.35% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$67,208.51	0.3% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,100.00	0.28% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,466.00	0.97% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	0.36% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,695.00	0.3% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$119,350.00	0.53% 0 \$0.00	NA 0
PINNACLE BANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$67,500.00	0.3% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$211,050.00	0.94% 0 \$0.00	NA (
PREMIER COMMUNITY BANK	1	\$77,000.00	0.34% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,200.00	0.28% 0 \$0.00	NA (

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PRIMETRUST FINANCIAL FEDE CREDIT UNION	ERAL 1	\$23,200.00	0.1% 0 \$0.	.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$96,000.00	0.43% 0 \$0.	.00 NA
PROSPERITY HOME MORTGAG	E, LLC 1	\$45,000.00	0.2% 0 \$0.	.00 NA
R P FUNDING INC	1	\$61,870.00	0.27% 0 \$0.	
REDWOOD CREDIT UNION	1	\$40,150.00	0.18% 0 \$0.	
RESIDENTIAL BANCORP	1	\$80,000.00	0.36% 0 \$0.	
RIVERHILLS BANK	2	\$105,700.00	0.47% 0 \$0.	
ROYAL UNITED MORTGAGE LI	LC 15	\$1,047,350.00	4.65% 0 \$0.	
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGAG	, INC.	\$162,500.00	0.72% 0 \$0.	
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.13% 0 \$0.	.00 NA
SAGAMORE HOME MORTGAGI	E, LLC 1	\$66,000.00	0.29% 0 \$0.	.00 NA
SAGAMORE HOME MORTGAGI	E, LLC D 1	\$49,790.52	0.22% 0 \$0.	.00 NA
SAN DIEGO METROPOLITAN C UNION	REDIT 1	\$84,640.27	0.38% 0 \$0.	.00 NA
SANTANDER BANK, N.A	2	\$145,000.00	0.64% 0 \$0.	.00 NA
SECURITY FIRST BANK	1	\$72,186.92	0.32% 0 \$0.	.00 NA
SENTE MORTGAGE, INC	1	\$58,000.00	0.26% 0 \$0.	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$230,000.00	1.02% 0 \$0.	.00 NA
SOUTH CAROLINA FEDERAL C UNION	CREDIT 2	\$152,000.00	0.68% 0 \$0.	.00 NA
SOUTHERN STAR CAPITAL LLC	C - COR 1	\$70,000.00	0.31% 0 \$0.	.00 NA
SOUTHSIDE BANK	1	\$37,500.00	0.17% 0 \$0.	.00 NA
SPRINGFIELD FIRST COMMUNI BANK	ITY 1	\$55,763.00	0.25% 0 \$0.	.00 NA
STATE FARM BANK, F.S.B	21	\$1,280,959.00	5.69% 0 \$0.	
STEARNS LENDING, LLC	2	\$149,500.00	0.66% 0 \$0.	.00 NA
STOCK YARDS BANK & TRUST COMPANY	1	\$33,850.00	0.15% 0 \$0.	.00 NA
STOCKMAN BANK OF MONTAL	NA 1	\$45,000.00	0.2% 0 \$0.	.00 NA
SWBC MORTGAGE CORPORAT	TON 3	\$213,850.00	0.95% 0 \$0.	.00 NA
TALMER BANK AND TRUST	2	\$144,200.00	0.64% 0 \$0.	.00 NA
TEXAS DOW EMPLOYEES CREDUNION	DIT 2	\$136,000.00	0.6% 0 \$0.	.00 NA
THE CAPE COD FIVE CENTS SA	VINGS 1	\$79,000.00	0.35% 0 \$0.	.00 NA
THE FARMERS AND MERCHAN BANK, A STATE BANK	VTS 1	\$81,000.00	0.36% 0 \$0.	.00 NA
THE FIRST NATIONAL BANK O CARMI	F 1	\$40,000.00	0.18% 0 \$0.	.00 NA
THE JACKSBORO NATIONAL B	ANK 1	\$71,250.00	0.32% 0 \$0.	.00 NA
THE NECEDAH BANK	1	\$72,000.00	0.32% 0 \$0.	
THE OLD FORT BANKING COM A CORPORATION	IPANY, 1	\$35,600.00	0.16% 0 \$0.	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$41,280.00	0.18% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$32,000.00	0.14% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC		·		
	MORTGAGE SERVICES, INC	1	\$50,320.00	0.22% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA	1	\$77,000,00	0.34% 0 \$0.00	NAO
	GREAT LAKES MORTGAGE FU	1	\$77,000.00	0.34% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE	1	\$68,500.00	0.3% 0 \$0.00	NA 0
	CHARTERED BANK		·		
	UNION BANK AND TRUST COMPANY	1	\$26,000.00	0.12% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,860.14	1.19% 0 \$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$61,734.55	0.27% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$163,708.00	0.73% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$194,000.00	0.86% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE		\$194,000.00		NAU
	COMPANY, LLC, A FLORIDA LIMITED	4	\$193,750.00	0.86% 0 \$0.00	NA 0
	VALLEY VIEW STATE BANK (15740)	1	\$75,700.00	0.34% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$84,000.00	0.37% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$75,950.00	0.34% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$57,750.00	0.26% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$82,400.00	0.37% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$60,800.00	0.27% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$76,500.00	0.34% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$84,000.00	0.32% 0 \$0.00	NA 0
Total		351	\$22,517,213.78	100% 0 \$0.00	0
3138WG4G6	IST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.42% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00		NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	1.26% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,257.00	0.84% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$122,500.00	0.38% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,309,964.78	4.04% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.16% 0 \$0.00	NA 0
	AUBURNBANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0
	AVIDIA BANK	1	\$230,000.00	0.71% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$72,000.00	0.22% 0 \$0.00	NA 0

BOKF NA DBA BANK OF ALBUQUERQUE						
BOKF NA DBA BANK OF OKLAHOMA	1	\$62,500.00	0.19%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$306,600.00	0.95%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,600.00	0.51%	0 \$0.00	NA	0
BUSEY BANK	1	\$347,000.00	1.07%	0 \$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,400.00	0.44%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$325,000.00	1%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$809,200.00	2.5%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$51,097.00	0.16%	0 \$0.00	NA	0
CASHCALL MORTGAGE	2	\$444,000.00		0 \$0.00		0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,000.00	0.66%	0 \$0.00	NA	0
CENTENNIAL BANK & TRUST	1	\$192,000.00	0.59%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$105,000.00	0.32%	0 \$0.00	NA	0
CENTRUE BANK	1	\$128,000.00	0.4%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$192,000.00	0.59%	0 \$0.00	NA	0
CITIZENS BANK	1	\$64,000.00	0.2%	0 \$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,000.00	0.32%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.81	0.91%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$320,606.56	0.99%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$142,000.00	0.44%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$65,000.00		0 \$0.00		0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$70,000.00		0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$90,000.00		0 \$0.00		0
DEERWOOD BANK	2	\$244,800.00		0 \$0.00		
DIGITAL FEDERAL CREDIT UNION	1	\$237,537.83		0 \$0.00		0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00		0 \$0.00		
EMORTGAGE MANAGEMENT LLC	1	\$177,900.00		0 \$0.00		
FARMERS AND MERCHANTS BANK	1	\$185,350.00	0.57%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$739,456.51	2.28%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,029,250.00	3.18%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,529.53		0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$544,500.00	1.68%	0 \$0.00	NA	0

FIRST FEDERAL BANK AND TRUST	1	\$52,000.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF	1	\$300,000.00	0.93%	0 \$0.00	NA	0
LAKEWOOD, ISAOA		,				4
FIRST FINANCIAL BANK, N.A	1	\$100,000.00		0 \$0.00		_
FIRST INTERSTATE BANK	1	\$177,000.00		0 \$0.00		+
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00		0 \$0.00		7
FIRST NATIONAL BANK OF OMAHA	2	\$300,000.00	0.93%	0 \$0.00	NA	10
FIRST NATIONAL BANK OF WATERLOO	1	\$166,000.00	0.51%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,081.73	0.4%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$439,400.00	1.36%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$231,450.00	0.71%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.22%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$65,000.00	0.2%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$255,413.57	0.79%	0 \$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$175,000.00	0.54%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$140,000.00	0.43%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.38%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.77%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,000.00	0.59%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$673,000.00	2.08%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$113,000.00	0.35%	0 \$0.00	NA	0
HORIZON BANK, N.A	3	\$607,500.00		0 \$0.00		0
INDEPENDENT BANK	2	\$193,700.00		0 \$0.00		
IQ CREDIT UNION	1	\$192,000.00	0.59%	0 \$0.00		_
JEANNE D'ARC CREDIT UNION	1	\$135,000.00		0 \$0.00		$\neg$
JMAC LENDING, INC	1	\$372,000.00	1.15%	0 \$0.00		7
LAKE MICHIGAN CREDIT UNION	7	\$543,248.31		0 \$0.00		7
LEADER BANK N.A	1	\$270,000.00		0 \$0.00		$\top$
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.34%	0 \$0.00	NA	<b>V</b> C
LOS ALAMOS NATIONAL BANK	2	\$289,000.00	0.89%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$341,000.00		0 \$0.00	1	7
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00		0 \$0.00		
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$232,000.00	0.72%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$219,600.00	0.68%	0 \$0.00	NA	<b>V</b> C
	1	\$48,000.00		0 \$0.00		

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MID-MINNESOTA FEDERAL CREDIT UNION				
MIDFLORIDA CREDIT UNION	1	\$109,700.00	0.34% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$241,375.00	0.75% 0 \$0.00	
MIDWESTONE BANK	1	\$107,000.00	0.33% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.4% 0 \$0.00	
MONSON SAVINGS BANK	1	\$124,800.00	0.39% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$28,500.00	0.09% 0 \$0.00	
MORTGAGE SOLUTIONS OF	1	Φ116 000 00		
COLORADO, LLC	1	\$116,000.00	0.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$229,600.00	0.71% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.42% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.32% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$105,000.00	0.32% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$141,000.00	0.44% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$332,775.62	1.03% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$56,500.00	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$218,446.01	0.67% 0 \$0.00	NA 0
ORIGIN BANK	5	\$647,002.22	2% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.32% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,400.00	0.92% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,500.00	2.46% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$98,198.53	0.3% 0 \$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$137,025.25	0.42% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$636,000.00	1.96% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,500.00	0.52% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$122,000.00	0.38% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.36% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.77% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$402,000.00	1.24% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.64% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,000.00	2.23% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$32,000.00	0.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.56% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,382.13	0.84% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$128,000.00	0.4% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$28,000.00	0.09% 0 \$0.00	
SOUTHSIDE BANK (N. TEXAS)	1	\$88,875.96	0.27% 0 \$0.00	

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	STANDARD BANK AND TRUST CO	1	\$43,000.00	0.13%		NA
	STATE BANK OF NEWBURG	1	\$103,000.00	0.32%	+ +	NA
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00		\$0.00	NA
	STEARNS LENDING, LLC	2	\$383,000.00	1.18%		NA
	SUMMIT CREDIT UNION	1	\$260,000.00	0.8%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$22,835.41	0.07%	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.46%	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,500.00	0.24%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,700.00	0.18%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$227,500.00	0.7%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$285,482.68	0.88%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$149,150.00	0.46%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$175,000.00	0.54%	1 1	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$846,000.00	2.61%		NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,680.02	0.5%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$20,159.00	0.06%	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$97,600.00	0.3%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,706.00	0.97%	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$504,000.00	1.56%	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$65,000.00	0.2%	\$0.00	NA
	WEBSTER BANK, N.A	3	\$562,000.00	1.74%	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$265,278.79	0.79%		NA
Total		204	\$32,386,405.25			,
3138WG4H4	ACADEMY MORTGAGE CORPORATION	6	\$1,318,100.00	1.31%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA
		1	<b>****</b>			
	ALAMEDA MORTGAGE CORPORATION	1	\$377,000.00	0.38%	\$0.00	NA
		1	\$377,000.00	0.38% 0		NA NA
	CORPORATION ALERUS FINANCIAL, N.A. DBA	1 3			\$0.00	NA
	CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 3 1	\$305,000.00	0.3%	\$0.00	NA NA
	CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	1 1 3 1 5	\$305,000.00 \$826,740.00	0.3% 0	\$0.00 \$0.00 \$0.00	NA
	CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$305,000.00 \$826,740.00 \$120,000.00 \$1,087,790.00	0.3% 0 0.82% 0 0.12% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT	1	\$305,000.00 \$826,740.00 \$120,000.00	0.3% 0 0.82% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$168,283.41	0.17% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$323,130.81	0.32% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$209,300.00	0.21% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0 \$0.00	NA 0
ARVEST BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.17% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$614,300.00	0.61% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$222,000.00	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$318,400.00	0.32% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$296,178.80	0.29% 0 \$0.00	
BANK OF WASHINGTON	1	\$145,200.00	0.14% 0 \$0.00	NA 0
BANKERS' BANK	1	\$101,000.00	0.1% 0 \$0.00	
BANKNEWPORT	2	\$547,700.00	0.54% 0 \$0.00	
BERKSHIRE BANK	2	\$530,900.00	0.53% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$684,000.00	0.68% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
BLOOMBANK	1	\$111,800.00	0.11% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,053,338.34	1.05% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,778.44	0.11% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$302,000.00	0.3% 0 \$0.00	NA 0
BOURNS EFCU	1	\$147,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,200.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$392,000.00	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,113,000.00	2.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$2,145,700.00	2.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$428,600.00	0.43% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$199,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	3	\$426,600.00	0.42% 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION		\$280,000.00		
CENTURY LENDING COMPANY	3	\$668,457.78	0.67% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$856,300.00	0.85% 0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$221,386.17	0.22% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$171,524.43	0.17% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,000.00	0.23% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$393,753.78	0.39% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$228,074.34	0.23% 0 \$0.00	NA (
COMMERCE HOME MORTGAGE	1	\$167,500.00	0.17% 0 \$0.00	NA (
COMMUNITY FINANCIAL CREDIT UNION	1	\$156,800.00	0.16% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$166,627.31	0.17% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31% 0 \$0.00	NA
CORNERSTONE BANK	1	\$89,600.00	0.09% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.24% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.1% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,550.00	0.24% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,656.66	0.09% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,750.00		
DIRECT MORTGAGE, CORP	1	\$277,200.00	0.28% 0 \$0.00	
DUBUQUE BANK & TRUST COMPANY	2	\$244,172.00	0.24% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$232,199.57	0.23% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,600.00	0.16% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$643,700.00	0.64% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$685,450.00	0.68% 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$113,500.00	0.11% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,226.00	0.15% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$258,200.00	0.26% 0 \$0.00	NA (
EXCHANGE BANK AND TRUST CO	1	\$92,000.00	0.09% 0 \$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,000.00		
L		1		

FARMINGTON BANK	1	\$370,600.00	0.37% 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,354,250.00	1.35% 0 \$0.00	
FEDCOM CREDIT UNION	1	\$133,900.00	0.13% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY	2	\$246,700.00	0.25% 0 \$0.00	
BANK MORTGAGE				
FINANCE OF AMERICA LLC	1	\$176,510.60	0.18% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,000.00	0.12% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$678,378.11	0.67% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$269,000.00	0.27% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK				
MORTGAGE	2	\$528,150.00	0.53% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	¢527,400,00	0.52% 0.00	NTA (
COMPANY	3	\$537,400.00	0.53% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$196,000.00	0.2% 0 \$0.00	NA
CORPORATION, A CORPORATION				
FIRST COMMUNITY CREDIT UNION	3	\$741,800.00	0.74% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$171,800.00	0.17% 0 \$0.00	NA
ASSOCIATION OF LAKEWOOD	- 1			
 FIRST FINANCIAL BANK, N.A	1	\$126,350.00	0.13% 0 \$0.00	
 FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.39% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$353,300.00	0.35% 0 \$0.00	
 FIRST MORTGAGE COMPANY, L.L.C	1	\$160,600.00	0.16% 0 \$0.00	
 FIRST NATIONAL BANK FOX VALLEY	1	\$187,500.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$273,600.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$244,825.00	0.24% 0 \$0.00	NA (
WATERLOO	1			
FIRST NEBRASKA BANK	1	\$160,000.00	0.16% 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$292,000.00	0.29% 0 \$0.00	NA (
FIRST STATE BANK	1	\$191,600.00	0.19% 0 \$0.00	
FIRST STATE BANK (DALHART)	1	\$127,050.00	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,131,000.00	1.13% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$304,168.43	0.3% 0 \$0.00	NA
FIRSTBANK	2	\$545,000.00	0.54% 0 \$0.00	NA
FIRSTRUST BANK	4	\$894,000.00	0.89% 0 \$0.00	NA (
FIVE POINTS BANK	1	\$212,000.00	0.21% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$169,500.00	0.17% 0 \$0.00	NA
FULTON BANK, N.A	1	\$173,500.00	0.17% 0 \$0.00	
GECU	1	\$108,300.00	0.11% 0 \$0.00	
GENISYS CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA (
GEO-CORP, INC	1	\$322,230.30	0.32% 0 \$0.00	NA (
GMFS, LLC	1	\$200,000.00	0.2% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	0.11% 0 \$0.00	
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GOOGAIN INC., A CORPORATION	1	\$366,800.00	0.36% 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$261,724.09	0.26% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$189,600.00	0.19% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$148,300.00	0.15% 0 \$0.00	NA 0 \$
GTL INVESTMENTS, INC	1	\$237,200.00	0.24% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$433,500.00	0.43% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	10	\$2,422,400.00	2.41% 0 \$0.00	NA 0 \$
HANCOCK / WHITNEY BANK	14	\$2,879,090.52	2.86% 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$555,152.00	0.55% 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$161,491.99	0.16% 0 \$0.00	NA 0 \$
HIAWATHA BANK AND TRUST COMPANY	1	\$221,600.00	0.22% 0 \$0.00	NA 0 \$
HNB NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	2	\$509,100.00	0.51% 0 \$0.00	NA 0 \$
HOMEBANK	2	\$264,921.99	0.26% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$872,000.00	0.87% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$317,000.00	0.32% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,428,850.00	1.42% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.11% 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$203,000.00	0.2% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$396,222.25	0.39% 0 \$0.00	NA 0 \$
INTERFIRST MORTGAGE COMPANY	1	\$259,270.99	0.26% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,332.00	0.15% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$420,500.00	0.42% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$805,250.00	0.8% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$217,500.00	0.22% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	1	\$291,500.00	0.29% 0 \$0.00	NA 0 \$
KAYE FINANCIAL CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$436,795.00	0.43% 0 \$0.00	NA 0

KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$818,209.66	0.81% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$246,250.00	0.24% 0 \$0.00	
LEADER BANK N.A	4	\$1,048,864.23	1.04% 0 \$0.00	NA 0
LEADER ONE FINANCIAL	1	\$219,200.00	0.22% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$219,200.00		NAU
LENDA, INC	1	\$285,107.49	0.28% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$182,400.00	0.18% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$113,734.66	0.11% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0
MARINE BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,155,875.00	1.15% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$127,100.00	0.13% 0 \$0.00	NA 0
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,403.02	0.12% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.3% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	2	\$214,000.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.22% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.46% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$471,700.00	0.47% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$817,550.00	0.81% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$213,600.00	0.21% 0 \$0.00	
MLD MORTGAGE, INC	1	\$104,800.00	0.1% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$120,800.00	0.12% 0 \$0.00	NA 0
MORTGAGE CLEARING	1	,		
CORPORATION	1	\$251,000.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$310,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.19% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$681,960.00	0.68% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,339,535.00	1.33% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$361,000.00	0.36% 0 \$0.00	NA 0
NBKC BANK	3	\$1,072,300.00	1.07% 0 \$0.00	NA 0
NEIGHBORS FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$232,800.00	0.23% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$220,800.00	0.22% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$110,800.00	0.11% 0 \$0.00	NA 0

NOTRI UNION	E DAME FEDERAL CREDIT	1	\$149,900.00	0.15%	0 \$0.00	NA	0
	RK CREDIT UNION	1	\$333,000.00	0.33%	0 \$0.00	NA	0
	NDA FEDERAL CREDIT UNION, RALLY CHARTERED CREDIT UNI	1	\$145,600.00	0.14%	0 \$0.00		
	ATIONAL BANK	1	\$130,400.00	0.13%	0 \$0.00	NA	0
	ECOND NATIONAL BANK, A		·				Ħ
	NAL BANKING ASSOCIATION	1	\$317,000.00	0.32%	0 \$0.00	NA	0
ORAN	GE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA	0
ORIGI	N BANK	1	\$167,000.00	0.17%	0 \$0.00	NA	0
	IC UNION FINANCIAL, LLC, A ORNIA LIMITED	1	\$157,000.00	0.16%	0 \$0.00	NA	0
PARA! LLC	MOUNT EQUITY MORTGAGE,	3	\$698,900.00	0.7%	0 \$0.00	NA	0
PARTI	NERS FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0 \$0.00	NA	0
PENN	EAST FEDERAL CREDIT UNION	1	\$97,750.00		0 \$0.00		-
PENNS INC	SYLVANIA EQUITY RESOURCES,	1	\$120,000.00	0.12%	0 \$0.00	NA	0
PEOPL	ES BANK	1	\$162,500.00	0.16%	0 \$0.00	NA	0
	ES BANK, A KANSAS DRATION	2	\$475,846.00	0.47%	0 \$0.00	NA	0
PEOPL	ES HOME EQUITY	3	\$888,000.00	0.88%	0 \$0.00	NA	0
	ES HOME EQUITY, INC	2	\$339,250.00	0.34%	0 \$0.00		
PLANI	ET HOME LENDING, LLC	1	\$345,000.00	0.34%	0 \$0.00		_
	NUM HOME MORTGAGE DRATION	3	\$741,835.50	0.74%	0 \$0.00		
	NUM MORTGAGE, INC	4	\$920,649.08	0.92%	0 \$0.00	NA	0
PORT '	WASHINGTON STATE BANK	1	\$191,750.00	0.19%	0 \$0.00	NA	0
	ER BANK, AN IOWA BANKING DRATION	1	\$150,000.00	0.15%	0 \$0.00	NA	0
PREMI	ERBANK	3	\$436,500.00	0.43%	0 \$0.00	NA	0
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$179,520.00	0.18%	0 \$0.00		
PRINC	IPAL MORTGAGE GROUP LLC	1	\$227,500.00	0.23%	0 \$0.00	NA	0
PROSP	ERITY HOME MORTGAGE, LLC	3	\$537,400.00	0.53%	0 \$0.00		$\mathbf{T}$
PUBLI	C EMPLOYEES CREDIT UNION	1	\$152,416.66	0.15%	0 \$0.00	NA	0
PURDI	JE FEDERAL CREDIT UNION	1	\$299,250.00	0.3%	0 \$0.00	NA	0
QUAL	STAR CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA	0
R P FU	NDING INC	1	\$242,313.97	0.24%	0 \$0.00	NA	0
RANLI	FE, INC	1	\$164,702.00	0.16%	0 \$0.00	NA	0
RAYM	OND JAMES BANK, N.A	1	\$95,000.00	0.09%	0 \$0.00	NA	0
	E BUILDING & LOAN CIATION	1	\$104,000.00	0.1%	0 \$0.00	NA	0
	ONE FEDERAL CREDIT UNION	1	\$231,950.00	0.23%	0 \$0.00	NA	0
REDW	OOD CREDIT UNION	3	\$730,000.00	0.73%	0 \$0.00	NA	0
RENAS	SANT BANK	1	\$210,825.75	0.21%	0 \$0.00		$\overline{}$
RIVER	VALLEY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0
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ROYAL CREDIT UNION	7	Ψ1,120,100.00		1 1
ROYAL UNITED MORTGAGE LLC	1	\$88,750.00		
S&T BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,669.80	0.72% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,000.00	0.21% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$813,153.23		
SIGNATURE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,000.00	0.2% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$231,000.00	0.23% 0 \$0.00	NA
SOUTH STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA
ST.MARY'S BANK	1	\$204,800.00	0.2% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$513,900.00	0.51% 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$363,500.00	0.36% 0 \$0.00	NA
STEARNS LENDING INC	3	\$934,250.00	0.93% 0 \$0.00	NA
STEARNS LENDING, LLC	9	\$2,271,250.00	2.26% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$680,571.00	0.68% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$344,900.00	0.34% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$124,800.00	0.12% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,300.00	0.32% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,823.00	0.09% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC (16740)	1	\$303,147.62	0.3% 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,900.00	0.24% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$407,500.00	0.41% 0 \$0.00	1 1
TWINSTAR CREDIT UNION	1	\$104,709.68	0.1% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,400.00	0.11% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,064,250.00	2.05% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$133,000.00	0.13% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$511,000.00	0.51% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	0.37% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA
	2	1	0.4% 0 \$0.00	
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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	1	\$340,550.00	0.34% 0 \$0.00	NA 0 5
	VALLEY NATIONAL BANK	4	\$1,122,500.00	1.12% 0 \$0.00	NA 0 5
	VIBRANT CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$687,000.00	0.68% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$382,000.00	0.38% 0 \$0.00	NA 0 5
	WEICHERT FINANCIAL SERVICES	1	\$221,600.00		NA 0 5
	WESTCONSIN CREDIT UNION	1	\$176,000.00		NA 0 5
	WISCONSIN BANK & TRUST	1	\$213,000.00		NA 0
	WOOD & HUSTON BANK	1	\$154,400.00		NA 0 5
	ZEAL CREDIT UNION	1	\$136,000.00		NA 0 5
Total	EETH CREETI CIVICIV	465	\$100,512,118.3 <b>7</b>	100% 0 \$0.00	0 9
1000		100	<del>4100,212,110.2</del> ,	100 /0 0 40.00	
3138WG4J0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.34% 0 \$0.00	NA 0 5
5130 W G 180	ACADEMY MORTGAGE	6	·		NA 0
	CORPORATION		. , ,		
	ACOPIA,LLC,A CORPORATION	1	\$320,000.00	0.42% 0 \$0.00	NA 0 5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$426,300.00	0.56% 0 \$0.00	NA 0
	ADVANTAGE LENDING, LLC	1	\$221,876.13	0.29% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$600,820.79	0.79% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$160,000.00	0.21% 0 \$0.00	NA 0 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$309,400.00		NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00		NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,446,608.00	1.91% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$183,500.00	0.24% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	\$300,000.00	0.4% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.98% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,800.00	0.19% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$399,150.00	0.53% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,200.00		NA 0
	ANCHORBANK, FSB	2	\$242,200.00	0.32% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,840.98	0.12% 0	\$0.00	NA	. 0
BADGER BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$450,209.69	0.6% 0		NA	
BANK OF ENGLAND	1	\$306,500.00	0.41% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$200,000.00	0.26% 0		NA	-
BANKNEWPORT	1	\$302,000.00	0.4% 0		NA	т
BANNER BANK	2	\$410,000.00	0.54% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$278,500.00	0.37% 0		NA	
BEST CAPITAL FUNDING	1	\$272,000.00	0.36% 0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$310,400.00	0.41% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.09% 0	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	4	\$806,826.27	1.07% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.3% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,056.06	0.44% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$411,750.00	0.54% 0	\$0.00	NA	. 0
BREMER BANK, NATIONAL AASOCIATION	1	\$205,000.00	0.27% 0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.33% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$697,450.00	0.92% 0	\$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$158,300.00	0.21% 0	\$0.00	NA	. 0
CAPITOL BANK	1	\$209,500.00	0.28% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$565,000.00	0.75% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,000.00	0.76% 0	\$0.00		
CARROLLTON BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	. 0
CASHCALL MORTGAGE	12	\$2,968,300.00	3.93% 0	\$0.00	NA	. 0
CBC NATIONAL BANK	3	\$744,858.07	0.99% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26% 0	\$0.00	NA	. 0
CENTRAL BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	. 0
CENTRAL BANK OF BOONE COUNTY	1	\$217,375.00	0.29% 0	\$0.00	NA	. 0
CENTRAL BANK OF ST LOUIS	1	\$163,000.00	0.22% 0		NA	_
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$210,700.00	0.28% 0		NA	1
CHEMICAL BANK	1	\$114,000.00	0.15% 0		NA	1
CHERRY CREEK MORTGAGE CO., INC	3	\$537,635.02	0.71% 0		NA	_
CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	0.15% 0		NA	-
CITIZENS STATE BANK OF ROSEAU	1	\$84,000.00	0.11% 0		NA	
CITY STATE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	. 0

CLEVELAND STATE BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	3	\$668,209.42	0.88% 0 \$0.00	NAC
DIVISION OF COLONIAL SAVINGS		+		
COLORADO CREDIT UNION, A	1	\$260,257.93	0.34% 0 \$0.00	NAC
COLORADO CORPORATION	2	¢214.600.00	0.42% 0.60.00	NIA C
COMMUNITY FIRST BANK	2	\$314,600.00	0.42% 0 \$0.00	NAC
COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$202,400.00	0.27% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$255,800.00	0.34% 0 \$0.00	NA C
COVANTAGE CREDIT UNION	1	\$196,800.00	0.26% 0 \$0.00	NA C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.41% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.28% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$55,100.00	0.07% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$134,750.00	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$154,750.00	0.2% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$427,200.00	0.57% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$231,550.00	0.31% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$182,700.00	0.24% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$99,200.00	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$354,800.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,950.00	0.56% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$189,500.00	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,100.00	0.55% 0 \$0.00	
FARMERS STATE BANK	1	\$187,465.48	0.25% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.12% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$345,000.00	0.46% 0 \$0.00	NA 0
FIDELITY BANK	1	\$272,000.00	0.36% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$758,913.36	1% 0 \$0.00	
FINANCE OF AMERICA LLC	1	\$195,000.00	0.26% 0 \$0.00	NAC
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,042,150.00	1.38% 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.47% 0 \$0.00	NAC
FIRST BANK	1	\$330,000.00	0.44% 0 \$0.00	
FIRST BANK & TRUST	1	\$76,000.00	0.1% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$216,800.00	0.29% 0 \$0.00	

FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,323.00	0.54% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$397,800.00	0.53% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$357,600.00	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$972,250.00	1.29% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$253,500.00	0.34% 0 \$0.00	1
FIRST SOUTHERN BANK	1	\$116,000.00	0.15% 0 \$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.09% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$373,000.00	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$934,702.38	1.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,417.32	0.31% 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$383,500.00	0.51% 0 \$0.00	
FIRSTRUST BANK	1	\$319,500.00	0.42% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$124,401.00	0.16% 0 \$0.00	NA 0
FNBC BANK	1	\$126,400.00	0.17% 0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$153,879.30	0.2% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$108,825.00	0.14% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$223,000.00	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$618,000.00	0.82% 0 \$0.00	NA 0
GECU	2	\$236,230.00	0.31% 0 \$0.00	
GESA CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	
GMFS, LLC	1	\$217,000.00	0.29% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.35% 0 \$0.00	1
GOLDEN OAK LENDING	1	\$104,000.00	0.14% 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$198,182.40		
GUILD MORTGAGE COMPANY	5	\$947,560.00	1.25% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$597,036.00	0.79% 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$213,000.00	0.28% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,177.18	0.5% 0 \$0.00	NA 0
HIMARK LOANS, INC	1	\$245,000.00	0.32% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$172,250.00	0.23% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$308,200.00	0.41% 0 \$0.00	NA 0
HOMEBANK	1	\$83,723.82	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$679,800.00	0.9% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,000.00	0.84% 0 \$0.00	NA 0

HOMETOWN BANK - SHAKOPEE	1	\$410,000.00	0.54% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$177,020.94	0.23% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$72,500.00	0.1% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$121,600.00	0.16% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$189,500.00		
ILLINOIS BANK & TRUST	1	\$199,447.00	0.26% 0 \$0.00	
INTERNATIONAL BANK OF				
COMMERCE	1	\$343,000.00	0.45% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$148,577.64	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 1	\$196,500.00	0.26% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.46% 0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,138,000.00	1.51% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$297,915.00	0.39% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$307,477.42	0.41% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.43% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$187,000.00	0.25% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	2	\$191,000.00	0.25% 0 \$0.00	NA 0
MARINE BANK	1	\$209,000.00	0.28% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$221,000.00	0.29% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$360,300.00	0.48% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$448,000.00	0.59% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.5% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.42% 0 \$0.00	NA 0
METRO BANK	1	\$225,725.04	0.3% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$173,600.00	0.23% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$289,000.00	0.38% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$304,800.00	0.4% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$105,900.00	0.14% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,032,600.00	1.37% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$264,450.00	0.35% 0 \$0.00	NA
NATIONWIDE BANK	1	\$131,000.00	0.17% 0 \$0.00	NA
NBKC BANK	7	\$2,074,546.00	2.74% 0 \$0.00	
NETWORK FUNDING ,L.P	1	\$326,400.00	0.43% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$364,000.00	0.48% 0 \$0.00	

NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$118,000.00	0.16% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$265,500.00	0.35% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT	1	·		
UNION	1	\$355,000.00	0.47% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,502.30	0.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,200.00	0.27% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,000.00	0.54% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$290,400.00	0.38% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$408,000.00	0.54% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES	1	\$83,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$386,850.00	0.51% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$148,750.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$236,700.00	0.31% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$270,000.00	0.36% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.00	0.21% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$79,450.00	0.11% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$360,000.00	0.48% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$223,371.93	0.3% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$470,000.00	0.62% 0 \$0.00	NA 0
RANLIFE, INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$326,400.00	0.43% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$71,900.00	0.1% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$228,500.00	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$218,700.00	0.29% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$631,550.00	0.84% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$125,000.00	0.17% 0 \$0.00	NA 0
SERVICES LLC				
SERVICES LLC SACU	1	\$169,000.00	0.22% 0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.2%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$258,700.00	0.34%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$755,957.96	1%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.3%	0 \$0.00	NA	03
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00		0 \$0.00		0
SOUTH OTTUMWA SAVINGS BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0.5
SOUTH STATE BANK	1	\$290,000.00	0.38%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$182,800.00	0.24%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$171,500.00	0.23%	0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$151,500.00	0.2%	0 \$0.00	NA	0
STEARNS LENDING, LLC	3	\$928,000.00	1.23%	0 \$0.00	NA	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.18%	0 \$0.00	NA	o s
SUMMIT CREDIT UNION	1	\$231,000.00	0.31%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$202,200.00	0.27%	0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$390,400.00	0.52%	0 \$0.00	NA	0.5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.22%	0 \$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$259,250.00	0.34%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$112,672.00	0.15%	0 \$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$152,375.00	0.2%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.26%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$370,000.00	0.49%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,009,050.00	1.34%	0 \$0.00	NA	0
UNITED BANK	1	\$371,000.00	0.49%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.38%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,000.00	0.35%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$882,836.72	1.17%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,800.00		0 \$0.00		
UW CREDIT UNION	1	\$298,000.00	0.39%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	5	\$974,506.60		0 \$0.00		$\overline{}$
VERIDIAN CREDIT UNION	1	\$140,000.00		0 \$0.00		_
WATERFORD BANK, NA D	1	\$212,400.00		0 \$0.00		-
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	WESTCONSIN CREDIT UNION	3	\$483,743.11		0 \$0.00	NA
	WESTERN BANCORP	1	\$207,000.00	0.27%	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$163,500.00	0.22%	0 \$0.00	NA
	WILSHIRE BANK	1	\$330,000.00	0.44%		NA
	WINNPOINTE CORPORATION	1	\$289,674.05		0 \$0.00	NA
	Unavailable	2	· ·	0.62%	_	NA
Total		350	+ 100 you 1100	100%		
3138WG4K7	ABBEVILLE BUILDING & LOAN	_1	\$197,000.00	0.26%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$136,000.00			NA
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$140,553.00			NA
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00			NA
	ALABAMA ONE CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,296,168.00	3.05%	0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$751,674.90	1%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,643,448.61	6.16%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$280,000.00	0.37%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	1.07%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1			0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$811,350.00	1.08%	0 \$0.00	NA
	ARVEST BANK	2	\$356,920.00	0.47%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	· ·		0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1				NA
	BANCO POPULAR DE PUERTO RICO	2	\$165,633.61	0.22%	0 \$0.00	NA
	BANK FIRST NATIONAL	4				NA
	BANK OF THE CASCADES	1	\$137,915.00	0.18%		NA
	BANK OF WASHINGTON	1	\$417,000.00	0.13%		NA
	BANK SNB	1	\$147,250.00		0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1		0.26%		NA
	BANKERS TRUST COMPANY	1	\$368,000.00	0.49%	0 \$0.00	N/
	BANNER BANK, A CORPORATION	1	\$322,457.50	0.43%		NA
	BAXTER CREDIT UNION	2		0.57%		NA
	BELL STATE BANK & TRUST	1	\$140,000.00	0.19%		NA
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$279,800.00			NA

BOFI FEDERAL BANK	3	\$959,500.00	1.27%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,160,100.00	1.54%			0
BOURNS EFCU	2	\$644,000.00	0.85%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,150.00	0.36%	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$260,990.46	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,965,499.61	3.94%			
CASHCALL MORTGAGE	1	\$150,500.00	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	10	\$4,256,779.19	5.65%	\$0.00	NA	0
CITIBANK,N.A	4	\$1,575,164.93	2.09%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,040.00	0.17% (	\$0.00	NA	0
CITY STATE BANK	1	\$145,500.00	0.19% (	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$290,905.12	0.39%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$369,500.00	0.49%			0
DHI MORTGAGE COMPANY, LTD	1	\$215,637.00	0.29%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$602,778.89	0.8%	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$162,960.00	0.22%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$907,400.00	1.2%	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$318,785.00	0.42%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$326,055.00	0.43% (	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.55%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$375,750.00	0.5%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$274,400.00	0.36%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$510,864.47	0.68%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$239,200.00	0.32%	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.31%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	3	\$831,000.00	1.1%	\$0.00	NA	0
FARMINGTON BANK	4	\$861,853.43	1.14% (	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$452,000.00		\$0.00		T =
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,100.00	0.17%			
FIRST BANK PUERTO RICO	1	\$95,139.94	0.13% (	\$0.00	NA	0
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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	1% 0	\$0.00	NA	o s
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,000.00	0.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$180,486.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$363,500.00	0.48% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$285,000.00	0.38% 0	\$0.00	NA	0.5
FIRST REPUBLIC BANK	4	\$1,569,000.00	2.08% 0	\$0.00	NA	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$216,500.00	0.29% 0	\$0.00	NA	0
FIRSTBANK	5	\$1,610,000.00	2.14% 0	\$0.00	NA	0
GECU	1	\$120,779.23	0.16% 0	\$0.00	NA	0
GMFS, LLC	3	\$852,052.00	1.13% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	8	\$2,093,822.46	2.78% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$335,265.00	0.44% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$2,379,350.00	3.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,500.00	1.18% 0	,		Ш
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.23% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,833.45	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,850.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$746,684.44	0.99% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$243,000.00	0.32% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,519,760.00	4.67% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$272,000.00	0.36% 0	\$0.00		
MANHATTAN FINANCIAL GROUP INC	1	\$309,000.00	0.41% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$205,000.00	0.27% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.36% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$946,900.00	1.26% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.52% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$215,000.00	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$337,734.00	0.45% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$179,900.00	0.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$274,400.00	0.36% 0	\$0.00	NA	0
NBKC BANK	7	\$2,468,300.00	3.28% 0	\$0.00	NA	0
NORWOOD BANK	1	\$134,300.00	0.18% 0	\$0.00	NA	0

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	OLD NATIONAL BANK	1	\$364,500.00	0.48% 0 \$0.00	NA
	ORIENTAL BANK	2	\$519,179.54	0.69% 0 \$0.00	
	PARKSIDE LENDING LLC	1	\$413,000.00	0.55% 0 \$0.00	NA C
	PEOPLES BANK	1	\$148,000.00	0.2% 0 \$0.00	NA C
	PEOPLES HOME EQUITY	1	\$400,000.00	0.53% 0 \$0.00	NAC
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.55% 0 \$0.00	NA
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.55% 0 \$0.00	NAC
	PLATINUM MORTGAGE, INC	1	\$258,235.89	0.34% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$401,800.00	0.53% 0 \$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$135,000.00	0.18% 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$369,700.00	0.49% 0 \$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$138,000.00	0.18% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$263,806.00	0.35% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$1,738,124.30	2.31% 0 \$0.00	NA 0
	RENASANT BANK	1	\$343,920.00	0.46% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$222,000.00	0.29% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,600.00	0.35% 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$174,314.89	0.23% 0 \$0.00	NA 0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$157,300.00	0.21% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$474,950.00	0.63% 0 \$0.00	NA 0
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.33% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,300.00	0.17% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$220,800.00	0.29% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$140,400.00	0.19% 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,494.09	0.18% 0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$205,000.00	0.27% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$819,976.91	1.09% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$439,521.55	0.58% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	17	\$4,360,738.00	5.79% 0 \$0.00	NAC
	VERIDIAN CREDIT UNION	3	\$548,200.00	0.73% 0 \$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.36% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,133.00	0.18% 0 \$0.00	
	WEBSTER BANK, N.A	1	\$115,049.23	0.15% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$245,836.46	0.34% 0 \$0.00	
<del>-i</del>	, , , , , , , , , , , , , , , , , , ,	276	·	100% 0 \$0.00	0

Total

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3138WG4L5	1ST SECURITY BANK OF WASHINGTON	2	\$1,009,690.82		\$0.00		
	ACG FUNDING INC	1	\$417,000.00	0.33%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$174,800.00				0
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	2	\$727,781.00				_
<u> </u>	ALPINE BANK & TRUST CO	1	\$215,000.00	0.17%	\$0.00	NA	<u>, 0</u>
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$371,990.00	0.29%	\$0.00	NA	, 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,000.00	0.16%	\$0.00	NA	, 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,693,600.00	1.34%	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.13%	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	3	\$898,000.00	0.71%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00				_
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.17%	\$0.00	NA	7 (
	AMERISAVE MORTGAGE CORPORATION	3	\$1,260,300.00		\$0.00		_
<u> </u>	AMICUS FEDERAL CREDIT UNION	1	\$183,500.00	0.15%	\$0.00	NA	7
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$302,100.00				4
<u> </u>	ASCENT HOME LENDING, LLC	1	\$260,000.00				_
<u> </u>	ASHEVILLE SAVINGS BANK	1	\$170,000.00	0.13%	\$0.00	NA	-
<u> </u>	ASSOCIATED CREDIT UNION	2	\$398,200.00	0.32%	\$0.00	NA	4
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,000.00	0.21%	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$657,000.00		,		4
<u> </u>	ATLANTIC HOME LOANS INC	1	\$195,000.00				4
<u> </u>	BANCO SANTANDER PR	1	\$416,000.00				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,200.00				
<u> </u>	BANK OF ENGLAND	1	\$220,000.00				
<u> </u>	BANK OF SPRINGFIELD	1	\$417,000.00				
<u> </u>	BAXTER CREDIT UNION	2	\$468,000.00				
<u> </u>	BAY EQUITY LLC	2	\$563,000.00	0.45%	\$0.00	NA	<u>.</u>
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.15%	\$0.00	NA	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$410,000.00				
<u> </u>	BERKSHIRE BANK	2	\$643,000.00		1		-
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	3	\$1,009,000.00		\$0.00		
		1	\$305,000.00	0.24%	\$0.00	NA	L

BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A				
COR				
BOFI FEDERAL BANK	2	\$426,000.00	0.34% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	¢200,000,00		
ALBUQUERQUE	1	\$299,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$753,800.00	0.6% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$790,557.00	0.63% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$211,500.00	0.17% 0 \$0.00	NA 0
BR PEOPLES HOME EQUITY	1	\$356,250.00	0.28% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,400.00	0.85% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$205,000.00	0.16% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$251,723.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,728,030.00	2.95% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,900.00	0.38% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$323,000.00	0.26% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.33% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$316,800.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,400.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$178,000.00	0.14% 0 \$0.00	NA 0
CHARTER BANK	1	\$363,500.00	0.29% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$255,000.00	0.2% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,200.00	0.45% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,068.83	0.19% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$272,727.00	0.22% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.29% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$674,000.00	0.53% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$216,500.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$220,500.00	0.17% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$248,000.00	0.2% 0 \$0.00	NA 0
CUMD	1	\$214,000.00	0.17% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$341,000.00	0.27% 0 \$0.00	NA 0

DHI MORTO	GAGE COMPANY LTD	1	\$256,000.00	0.2%	0 \$0.00	NA	0
DHI MORTO	GAGE COMPANY, LTD	3	\$725,791.00	0.57%	0 \$0.00		
DISCOVER	Y FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0 \$0.00	NA	0
_	BANK AND TRUST DBA NATIONAL AL MORT	1	\$304,000.00	0.24%	0 \$0.00	NA	0
	REDIT UNION	1	\$363,500.00	0.29%	0 \$0.00	NA	0
	FINANCIAL FEDERAL	1	\$189,000.00		0 \$0.00		
	FEDERAL CREDIT UNION	1	\$228,600.00	0.18%	0 \$0.00	NA	0
	NATIONAL BANK	1	\$278,900.00		0 \$0.00		1
EQUITY BA		1	\$213,000.00		0 \$0.00		_
	SOURCES OF OHIO, INC	1	\$168,000.00		0 \$0.00		1
	SOURCES, INC	1	\$220,000.00		0 \$0.00		_
_	TINANCIAL, INC - COR	1	\$195,000.00		0 \$0.00		
	NDEPENDENT MORTGAGE	1	\$379,125.00		0 \$0.00		
	& MERCHANTS BANK OF CH, A CALIFORNIA	1	\$197,000.00	0.16%	0 \$0.00	NA	0
FBC MORT	GAGE, LLC	6	\$1,765,830.00	1.4%	0 \$0.00	NA	0
FBC MORT LOANS TO	GAGE, LLC DBA HOME DAY	1	\$429,000.00	0.34%	0 \$0.00		
	NANCIAL,LLC DBA MORTGAGE, A LIMITED	1	\$210,000.00	0.17%	0 \$0.00	NA	0
	BANK D/B/A FIDELITY CTGAGE	4	\$1,156,950.00	0.92%	0 \$0.00	NA	0
FINANCE C	F AMERICA LLC	5	\$1,951,800.00	1.55%	0 \$0.00	NA	0
FINANCE C LLC	OF AMERICA MORTGAGE	28	\$7,436,830.00	5.89%	0 \$0.00	NA	0
FIRST AME BANK	RICAN INTERNATIONAL	1	\$414,500.00	0.33%	0 \$0.00	NA	0
FIRST BAN MORTGAG	K D/B/A FB HOME E	1	\$232,000.00	0.18%	0 \$0.00	NA	0
FIRST BAN MORTGAG	K D/B/A FIRST BANK E	3	\$701,987.00	0.56%	0 \$0.00	NA	0
FIRST BAN	K OF THE PALM BEACHES	1	\$415,000.00	0.33%	0 \$0.00	NA	0
FIRST CHO	ICE LOAN SERVICES INC	2	\$608,800.00	0.48%	0 \$0.00	NA	0
FIRST COU	NTY BANK	1	\$195,200.00	$0.15\overline{\%}$	0 \$0.00	NA	0
FIRST DAK	OTA NATIONAL BANK	2	\$607,720.00	$0.4\overline{8\%}$	0 \$0.00	NA	0
FIRST FEDI MIDWEST	ERAL BANK OF THE	1	\$191,000.00	0.15%	0 \$0.00	NA	0
FIRST FEDI	ERAL BANK, FSB	1	\$167,000.00	0.13%	0 \$0.00	NA	0
	ERAL SAVINGS AND LOAN ON OF LAKEWOOD	1	\$246,000.00	0.19%	0 \$0.00	NA	0
		2	\$438,750.00	0.35%	0 \$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL BANK DFW	1	\$220,000.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$167,000.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$230,400.00	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	11	\$3,739,250.00	2.96% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$382,250.00	0.3% 0 \$0.00	NA 0
FIRST LENDING	1	\$325,000.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$271,520.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.13% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$299,999.00	0.24% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$179,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$181,200.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$438,000.00	0.35% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$868,150.00	0.69% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.12% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,550.00	0.24% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$388,000.00	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$440,920.41	0.35% 0 \$0.00	NA 0
FIRSTBANK	1	\$340,000.00	0.27% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$500,800.00	0.4% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.21% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$573,000.00	0.45% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$176,500.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$680,000.00	0.54% 0 \$0.00	NA 0
GMFS, LLC	2	\$353,000.00	0.28% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.22% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$223,500.00	0.18% 0 \$0.00	NA 0
GREAT MIDWEST BANK	2	\$632,000.00	0.5% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$655,500.00	0.52% 0 \$0.00	NA 0
HIGH TECHLENDING INC	1	\$303,696.09	0.24% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$231,840.00	0.18% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0 \$0.00	NA 0
	3	\$910,250.00	0.72% 0 \$0.00	NA 0

HOME POINT FINANCIAL CORPORATION				
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,139,400.00	0.9% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.5% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$232,000.00	0.18% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$866,000.00	0.69% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$215,000.00	0.17% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$348,400.00	0.28% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$360,800.00	0.29% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,558,000.00	1.23% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.25% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$163,000.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,777,771.62	1.41% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$982,325.00	0.78% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,039,000.00	0.82% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0
LEADER BANK N.A	7	\$1,936,000.00	1.53% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$614,500.00	0.49% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,000,825.00	0.79% 0 \$0.00	NA 0
LOAN SIMLE, INC., A CORPORATION	1	\$195,000.00	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,004,391.52	0.8% 0 \$0.00	NA 0
LONE STAR CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.00	NA 0
MARINE BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$161,000.00 \$250,000.00	0.13% 0 \$0.00	NA 0 NA 0
CORPORATION  MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$369,000.00	0.29% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.35% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$387,500.00	0.31% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.14% 0 \$0.00	NA 0
MERCANTILE BANK	2	\$400,140.00	0.32% 0 \$0.00	NA 0
MESA MORTGAGE, INC	1	\$266,000.00	0.21% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$598,500.00	0.47% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$487,750.00	0.39% 0 \$0.00	NA 0

MIDLAND STATES BANK	4	\$717,350.00	0.57% 0 \$0.00	NA
MIDWESTONE BANK	1	\$198,555.00	0.16% 0 \$0.00	NA
MILEND, INC	1	\$203,490.00	0.16% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$350,000.00	0.28% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$747,000.00	0.59% 0 \$0.00	NA
MORTGAGENETWORK	3	\$681,800.00	0.54% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.16% 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$185,680.00	0.15% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$610,600.00	0.48% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$164,553.29	0.13% 0 \$0.00	NA
NASSAU EDUCATORS FCU	2	\$641,000.00	0.51% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$353,000.00	0.28% 0 \$0.00	NA
NEEDHAM BANK	1	\$388,000.00	0.31% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,500.00	0.17% 0 \$0.00	NA
NEXERA HOLDING LLC - COR	2	\$627,667.37	0.5% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$285,600.00	0.23% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,200.00	0.13% 0 \$0.00	NA
NOVA HOME LOANS	1	\$214,700.00	0.17% 0 \$0.00	NA
NUDGE FUNDING, LLC	2	\$450,217.47	0.36% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$578,400.00	0.46% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.13% 0 \$0.00	NA
ORIGIN BANK	1	\$233,600.00	0.19% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$168,500.00	0.13% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.22% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,310,270.00	1.83% 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$1,003,600.00	0.8% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA
 PATELCO CREDIT UNION	2	\$489,046.89	0.39% 0 \$0.00	
 PEOPLES BANK - MOUNT VERNON	1	\$310,000.00	0.25% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$246,800.00	0.2% 0 \$0.00	NA
 PEOPLES HOME EQUITY, INC	2	\$603,000.00	0.48% 0 \$0.00	NA
 PLATINUM MORTGAGE, INC	2	\$435,000.00	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$417,000.00	0.33% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$315,000.00	0.25% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.18% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$234,500.00	0.19% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,167,000.00	0.92% 0 \$0.00	NA
RABOBANK, N.A	1	\$227,000.00	0.18% 0 \$0.00	NA
RCB BANK	1	\$200,141.46	0.16% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$471,000.00	0.37% 0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0 \$0.00	NA
	1	\$574,000.00	0.45% 0 \$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC				
	RIVER VALLEY BANK	1	\$339,000.00	0.27% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$468,000.00	0.37% 0 \$0.00	NA 0
	S&T BANK	1	\$208,000.00	0.16% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,171,500.00	0.93% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	9	\$2,403,136.87	1.9% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$832,000.00	0.66% 0 \$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$156,320.00	0.12% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$265,200.00	0.21% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$171,100.00	0.14% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$166,150.00	0.13% 0 \$0.00	NA 0
	STATE SAVINGS BANK	1	\$306,000.00	0.24% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	9	\$2,843,240.00	2.25% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$166,500.00	0.13% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$234,150.00	0.19% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$417,400.00	0.33% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$216,000.00	0.17% 0 \$0.00	NA 0
	THE BANK OF BEAVER CITY	1	\$248,000.00	0.2% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.16% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$277,000.00	0.22% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,500.00	0.13% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.19% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$299,820.00	0.24% 0 \$0.00	NA 0
	TRANS UNITED FINANCIAL SERVICES	1	\$389,326.00	0.31% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.24% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,617,850.00	1.28% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$447,600.00	0.35% 0 \$0.00	NA 0
	UNITED BANK	1	\$260,000.00	0.21% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$553,500.00	0.44% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14% 0 \$0.00	NA 0
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$398,042.00	0.32% 0 \$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,200.00	0.18% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT	1	\$324,900.00	0.26% 0 \$0.00	NA 0
	UNION	1	·		
	UW CREDIT UNION	3	. ,		1 11
	UWHARRIE BANK	1	\$150,700.00		
	VALLEY NATIONAL BANK	2	\$447,000.00	0.35% 0 \$0.00	
	VALLEY VIEW HOME LOANS	1	\$200,000.00		
	VERITAS FUNDING, LLC ISAOA	1	\$217,430.00	0.17% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,000.00	0.2% 0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$365,000.00	0.29% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	2	\$452,861.00	0.36% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$323,100.00	0.26% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,149,800.00	0.91% 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$369,400.00	0.29% 0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	0.12% 0 \$0.00	NA 0
Total		469	\$126,238,826.64	100% 0 \$0.00	0
3138WG4M3	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,982,500.00	3.93% 0 \$0.00	
	ALLIANCE BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$440,453.95	0.87% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$261,000.00	0.52% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$616,000.00	1.22% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,178.64	0.74% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.28% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$240,800.00	0.48% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$397,000.00	0.79% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.52% 0 \$0.00	
	BANK SNB	1	\$355,000.00	0.7% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$121,119.44	0.24% 0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.51% 0 \$0.00	
	BERKSHIRE BANK	1	\$358,000.00	0.71% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,000.00		
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,158.82	1.16% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,793.00	0.13% 0 \$0.00	
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BREMER BANK, NATIONAL ASSOCIATION	1	\$176,400.00	0.35%	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$326,300.00	0.65%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,700.00		0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,000.00	1.33%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$412,000.00	0.82%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,919.81		0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00		0 \$0.00		0
CASHCALL MORTGAGE	7	\$1,533,200.00	3.04%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$232,000.00		0 \$0.00		0
CENTRAL BANK OF BOONE COUNTY	1	\$284,550.00	0.56%	0 \$0.00	NA	0
CENTRAL TRUST BANK	2	\$303,800.00		0 \$0.00		
CENTURY LENDING COMPANY	1	\$401,011.25	0.8%	0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$106,500.00	0.21%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$409,575.00	0.81%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,200.00	0.45%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$140,625.13	0.28%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$247,500.00	0.49%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$274,000.00	0.54%	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$216,000.00		0 \$0.00		0
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.13%	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00		0 \$0.00		0
CREDIT UNION OF TEXAS	1	\$91,867.99	0.18%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$232,057.18	0.46%	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$364,000.00	0.72%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$223,000.00	0.44%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$298,000.00	0.59%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,500.00	0.52%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,650.00		0 \$0.00		L
FAMILY FIRST CREDIT UNION	1	\$156,700.00	0.31%	0 \$0.00	NA	C

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,488,529.85	2.95% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$532,600.00	1.06% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$189,388.34	0.38% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$75,900.00	0.15% 0 \$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUSIANA CORPORATION	1	\$177,000.00	0.35% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$360,000.00	0.71% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$58,335.97	0.12% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$340,755.00	0.68% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,600.00	0.26% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$442,950.00	0.88% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$212,000.00	0.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,900.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.12% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	1.07% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA
FNB BANK, N.A	1	\$214,300.00	0.42% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$98,000.00	0.19% 0 \$0.00	NA
GECU	1	\$86,450.00	0.17% 0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$241,000.00	0.48% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,200.00	0.33% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$782,905.00	1.55% 0 \$0.00	NA
HANCOCK / WHITNEY BANK	2	\$280,469.15	0.56% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$159,200.00	0.32% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$227,464.00	0.45% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$361,000.00	0.72% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,087.00	0.53% 0 \$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,057,400.00	4.08% 0 \$0.00	NA
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HOMETOWN LENDERS, LLC	1	\$223,736.27	0.44% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$508,000.00	1.01% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$49,400.00	0.1% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$49,400.00		
IMPAC MORTGAGE CORP	1	\$325,000.00	0.64% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$58,900.00	0.12% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$127,200.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A	1	\$186,988.79	0.37% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$100,900.79		
LANDMARK CREDIT UNION	4	\$710,387.51	1.41% 0 \$0.00	
LENDERLIVE NETWORK LLC	1	\$405,000.00	0.8% 0 \$0.00	
MARINE BANK	2	\$272,100.00	0.54% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	1	\$212,000.00	0.42% 0 \$0.00	NA 0
IOWA BANKING CORPORATION	1	\$212,000.00		
MEGASTAR FINANCIAL CORP	1	\$344,331.82	0.68% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT	1	\$95,000.00	0.19% 0 \$0.00	NA 0
UNION	1	Ψ23,000.00	0.1770 0 Φ0.00	11710
MEMBERS MORTGAGE COMPANY,	1	\$155,000.00	0.31% 0 \$0.00	NA 0
INC	1	Ψ122,000.00	0.0176 0 00.00	1110
MERRIMACK MORTGAGE COMPANY,	1	\$172,500.00	0.34% 0 \$0.00	NA 0
LLC, A MASSACHUSETTS LIMITED LIA		·		
MID AMERICA MORTGAGE, INC	1	\$232,583.00	0.46% 0 \$0.00	
MIDLAND STATES BANK	1	\$209,000.00	0.41% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$370,927.55	0.74% 0 \$0.00	t
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$95,000.00	0.19% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$201,346.00	0.4% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$207,000.00	0.41% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	2	\$574,950.00	1.14% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$273,700.00	0.54% 0 \$0.00	i i
NASSAU EDUCATORS FCU	1	\$328,000.00	0.65% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.31% 0 \$0.00	NA 0
DBA MOTIVE LENDING		·		
NATIONS LENDING CORPORATION	1	\$265,250.00	0.53% 0 \$0.00	
NBKC BANK	3	\$881,200.00	1.75% 0 \$0.00	
NICOLET NATIONAL BANK	2	\$400,000.00	0.79% 0 \$0.00	1
NORTH CENTRAL BANK	1	\$99,539.82	0.2% 0 \$0.00	
NORWOOD BANK	1	\$256,000.00	0.51% 0 \$0.00	t t
NUMARK CREDIT UNION	1	\$242,250.00	0.48% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.52% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	1	\$219,400.00	0.44% 0 \$0.00	NA 0
LLC	1	Ψ217,400.00		
PARKSIDE LENDING LLC	1	\$382,000.00	0.76% 0 \$0.00	NA 0

1	\$228,000.00	0.45% 0 \$0.00	NA 0
3	\$515,150.00	1.02% 0 \$0.00	NA 0
1	\$336,500.00	0.67% 0 \$0.00	NA 0
1	\$53,000.00	0.11% 0 \$0.00	NA 0
1	\$215,000.00	0.43% 0 \$0.00	NA 0
2	\$460,000.00	0.91% 0 \$0.00	NA 0
1	\$112,300.00	0.22% 0 \$0.00	NA 0
1	\$307,672.00	0.61% 0 \$0.00	NA 0
1	\$329,500.00	0.65% 0 \$0.00	NA 0
1	\$331,100.00	0.66% 0 \$0.00	NA 0
1	\$277,000.00	0.55% 0 \$0.00	NA 0
1	\$75,600.00	0.15% 0 \$0.00	NA 0
1	\$157,000.00	0.31% 0 \$0.00	NA 0
1	\$64,817.74	0.13% 0 \$0.00	NA 0
1	\$345,600.00	0.69% 0 \$0.00	NA 0
1	\$98,700.00	0.2% 0 \$0.00	NA 0
2	\$261,124.64	0.52% 0 \$0.00	NA 0
1	\$79,000.00	0.16% 0 \$0.00	NA 0
2	\$383,666.80	0.76% 0 \$0.00	NA 0
1	\$165,000.00	0.33% 0 \$0.00	NA 0
1	\$60,000.00	0.12% 0 \$0.00	NA 0
1	\$80,000.00	0.16% 0 \$0.00	NA 0
1	\$257,800.00	0.51% 0 \$0.00	NA 0
2	\$262,000.00	0.52% 0 \$0.00	
3	\$1,152,000.00	2.28% 0 \$0.00	NA 0
1	\$345,000.00	0.68% 0 \$0.00	NA 0
1	\$349,500.00	0.69% 0 \$0.00	NA 0
2	\$152,876.11	0.3% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$110,000.00	0.22% 0 \$0.00	NA 0
1	\$76,500.00	0.15% 0 \$0.00	NA 0
1	\$263,000.00	0.52% 0 \$0.00	NA 0
1	\$356,250.00	0.71% 0 \$0.00	NA 0
1	\$190,000.00	0.38% 0 \$0.00	NA 0
1	\$319,100.00	0.63% 0 \$0.00	
1	\$348,500.00	0.69% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	3 \$515,150.00 1 \$336,500.00 1 \$53,000.00 1 \$215,000.00 2 \$460,000.00 1 \$112,300.00 1 \$329,500.00 1 \$331,100.00 1 \$75,600.00 1 \$75,600.00 1 \$157,000.00 1 \$345,600.00 2 \$261,124.64 1 \$79,000.00 2 \$383,666.80 1 \$165,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$152,876.11 1 \$140,000.00 1 \$349,500.00 1 \$349,500.00 1 \$349,500.00 1 \$345,000.00	3         \$515,150.00         1.02% 0 \$0.00           1         \$336,500.00         0.67% 0 \$0.00           1         \$53,000.00         0.11% 0 \$0.00           1         \$215,000.00         0.43% 0 \$0.00           2         \$460,000.00         0.91% 0 \$0.00           1         \$112,300.00         0.22% 0 \$0.00           1         \$307,672.00         0.61% 0 \$0.00           1         \$329,500.00         0.66% 0 \$0.00           1         \$327,000.00         0.55% 0 \$0.00           1         \$75,600.00         0.15% 0 \$0.00           1         \$75,600.00         0.31% 0 \$0.00           1         \$345,600.00         0.69% 0 \$0.00           1         \$98,700.00         0.2% 0 \$0.00           1         \$79,000.00         0.16% 0 \$0.00           2         \$261,124.64         0.52% 0 \$0.00           1         \$79,000.00         0.16% 0 \$0.00           2         \$383,666.80         0.76% 0 \$0.00           1         \$860,000.00         0.12% 0 \$0.00           1         \$860,000.00         0.12% 0 \$0.00           1         \$257,800.00         0.51% 0 \$0.00           2         \$262,000.00         0.52% 0 \$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	A 0 \$
	UNITED WHOLESALE MORTGAGE	2	\$599,400.00				0 \$
	UW CREDIT UNION	2	\$518,000.00		1		10\$
	UWHARRIE BANK	1	\$177,200.00	0.35% 0	\$0.00		0 \$
	WEBSTER BANK, N.A	1	\$291,000.00				0 \$
	WEST GATE BANK	2	\$443,000.00		+ +		105
	WESTCONSIN CREDIT UNION	1	\$180,600.00	1			1 1
	WINGS FINANCIAL CREDIT UNION	1	\$180,231.55			NA	-
	WINNPOINTE CORPORATION	1	\$335,000.00		+		A 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$308,306.77				A 0 \$
	ZEAL CREDIT UNION	1	\$82,760.33	0.12% 0	\$0.00	NA	0 5
Total		234			1		0 \$
							$\prod$
3138WG4N1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,500.00	11.41% 0	\$0.00	NA	05
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,652,796.92	53.13% 0	\$0.00	NA	05
	FIRST AMERICAN INTERNATIONAL BANK	2	\$449,000.00	8.99% 0	\$0.00	NA	.05
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,978.00				<b>A</b> 0 \$
	PLAZA HOME MORTGAGE	1	\$203,000.00	4.07% 0	\$0.00	NA	05
	SANTANDER BANK, N.A	1	\$150,000.00		\$0.00	NA	
<u> </u>	STATE FARM BANK, F.S.B	1	\$240,000.00	4.81% 0	\$0.00	NA	05
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,000.00	5.56% 0	\$0.00	NA	05
Total		21	\$4,993,274.92	100% 0	\$0.00		0 9
							$\coprod$
3138WG4P6	BANK OF ENGLAND	1	\$227,240.00	4.17% 0	\$0.00	NA	108
	COLE TAYLOR BANK	1	\$265,000.00	4.86% 0	\$0.00	NA	108
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00				05
<u> </u>	FARMINGTON BANK	1	\$220,000.00				
<u> </u>	FIRST NIAGARA BANK, N.A	1	\$200,000.00	3.67% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$333,000.00	6.11% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$331,740.00	6.08% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	3.03% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$846,312.00	15.52% 0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	2.75% 0	\$0.00	NA	0
i	PARKSIDE LENDING LLC	1	\$200,000.00			NA	
				. <del></del>			ĩ,
	SANTANDER BANK, N.A	1	\$210,100.00	3.85% 0	\$0.00	NA	\ <u>0</u>
	HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  MEMBERS MORTGAGE COMPANY, INC  NEWTOWN SAVINGS BANK	1 5	\$333,000.00 \$331,740.00 \$165,000.00 \$846,312.00	6.11% 0 6.08% 0 3.03% 0 15.52% 0	\$0.00 \$0.00 \$0.00 \$0.00		NA NA NA

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	TD BANK, N.A	2	\$381,340.00	6.99%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,500.00		0 \$0.00		$\overline{}$
	UNITED BANK	1	\$85,000.00	1.54%	0 \$0.00		0
Total		26	\$5,454,532.00	100%	0 \$0.00		0
3138WG4Q4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	5.85%	0 \$0.00	NA	0
	FIRST LENDING	1	\$124,200.00	6.49%	0 \$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	10.87%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,625.00	7.82%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	8.94%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	6.01%	0 \$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,100.00		0 \$0.00		ш
	SHELL FEDERAL CREDIT UNION	2	\$218,950.00				
	SOUTHSIDE BANK	1	\$206,000.00				
	SWBC MORTGAGE CORPORATION	2	\$351,745.00				
	ZB, N.A. DBA AMEGY BANK	1	\$69,000.00		0 \$0.00		
Total		13	\$1,913,620.00	100%	0 \$0.00	<del> </del>	0
3138WG4R2	ALPINE BANK & TRUST CO	1	\$187,365.00	3.8%	0 \$0.00	NA	0.9
5130 W G 1112	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$648,910.00				
	BANK MUTUAL	1	\$190,000.00	3.85%	0 \$0.00	NA	0.5
	BANK OF OAKFIELD	1	\$214,400.00	4.35%	0 \$0.00	NA	0.5
	BAXTER CREDIT UNION	1	\$190,000.00	3.85%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,200.00	4.44%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$471,425.00		0 \$0.00		Ш
	FIREFIGHTERS CREDIT UNION	1	\$195,300.00		0 \$0.00		_
	LANDMARK CREDIT UNION	1	\$269,800.00		0 \$0.00		
	MIDDLETON COMMUNITY BANK	1	\$200,000.00		0 \$0.00		_
	PEOPLES HOME EQUITY	1	\$230,000.00		0 \$0.00		
	PEOPLES HOME EQUITY, INC	1	\$186,000.00		0 \$0.00		-
	SUMMIT CREDIT UNION	2	\$422,400.00		0 \$0.00		
	THE PARK BANK	1	\$223,155.00		0 \$0.00		
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00		0 \$0.00		
	UW CREDIT UNION	3	\$584,348.92	11.85%	_		
Total		23	\$4,933,303.92	100%	0 \$0.00	<del>                                     </del>	0
						<del> </del>	${\downarrow \downarrow}$
3138WG4S0	COLUMBUS METRO FED CR UNION	1	\$102,600.00		0 \$0.00		
	CONCORD MORTGAGE GROUP	3	\$427,023.00	24.08%	0 \$0.00	NA	$ 0\rangle$

	EQUITY RESOURCES, INC	1	\$139,200.00	7.85%	0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$83,323.00	170%	0\$0.00	NA	٥
	DIVISION OF PARK NATIONAL BANK	1	\$65,525.00	4.7%	J \$0.00		4
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	8.46%	0.00\$	NA	<u>ر د</u>
	FIRST FEDERAL SAVINGS AND LOAN	1	\$96,750.00	5.46%	00.08	NA	Jo
	ASSOCIATION OF LAKEWOOD	1	Ψ70,730.00	3.4076	υψυ.υυ	117	1
	HELPBRINGER MORTGAGE SERVICES INC	1	\$132,300.00	7.46%	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,000.00	7.33%	0\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$53,425.00	3.01%	00.00		
	MOVEMENT MORTGAGE, LLC	1	\$237,911.00	13.42%	0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$111,625.00	6.29%	0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$100,000,00	6 1507	20.00		
	ASSOCIATION OF CLEVELAND	1	\$109,000.00	6.15%	120.00	NA	10
Total		14	\$1,773,257.00	100%	\$0.00		0
3138WG4T8	ALTERRA BANK	1	\$182,400.00		_		_
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	2.82%	00.00		
	BANK SNB	1	\$88,000.00	2.07%	\$0.00		
	COMMERCE BANK	1	\$182,500.00	4.28%	0.00\$	NA	<u>ر</u>
	COMMUNITY FINANCIAL CREDIT UNION	1	\$172,650.00	4.05%	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$358,600.00	8.42%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$356,155.00	8.36%	0.00\$0	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$170,143.35				
	SUPREME LENDING	1	·				
	FIRST BANK OF OWASSO	1	\$103,800.00	2.44%	0.00\$		_
	FIRST FEDERAL BANK, FSB	1	\$178,400.00				
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,900.00	15.59%	0.00\$	NA	<u>،</u> 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,750.00	4.13%	\$0.00	NA	<b>v</b> 0
	FLAT BRANCH MORTGAGE, INC	1	\$163,400.00	3.84%	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,920.00	4.32%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,000.00	2.77%	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$264,550.95	6.21%	\$0.00	NA	0
	INTERBANK	1	\$86,400.00	2.03%	0.00\$0	NA	0
	MAZUMA CREDIT UNION	1	\$175,500.00		_		-
	MIDFIRST BANK	1	\$102,000.00				
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00				
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,250.00				
	WR STARKEY MORTGAGE, LLP	1	\$107,100.00	2.51%	\$0.00	NA	0
Total	,	27	\$4,259,419.30		-		0
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3138WG4U5	ABBEVILLE BUILDING & LOAN	1	\$52,000.00	1.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$149,825.00		NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,860.00		NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	2.7% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,800.00	3.56% 0 \$0.00	NA 0
	CENTRUE BANK	1	\$115,000.00	2.48% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$156,000.00		NA 0
	FBC MORTGAGE, LLC	1	\$159,000.00		NA 0 5
	FIDELITY BANK	1	\$213,200.00		NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00		NA 0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	1.73% 0 \$0.00	NA 0
	FRANKLIN BANK AND TRUST COMPANY	1	\$120,000.00		NA 0
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$157,500.00	3.4% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$118,688.00	2.56% 0 \$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$116,800.00		NA 0
	MORTGAGENETWORK	1	\$163,115.00		NA 0
	OLD NATIONAL BANK	2	\$228,625.00		NA 0
	ORIGIN BANK	1	\$160,000.00	3.45% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$192,850.00	4.16% 0 \$0.00	NA 0
	PEOPLES BANK - FREELAND	1	\$180,500.00	3.9% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	2.43% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$124,500.00	2.69% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,405.00	2.66% 0 \$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.48% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	2.85% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$457,825.00	9.88% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	2.38% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$273,600.00	5.91% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,975.00	2.46% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.87% 0 \$0.00	NA 0
Total		33	\$4,631,568.00	100% 0 \$0.00	0
3138WG4V3	CORNERSTONE HOME LENDING, INC	1	\$183,000.00		NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$223,100.00		NA 0
	FIDELITY BANK	1	\$155,000.00		NA 0
	HOMESIDE FINANCIAL, LLC	1	\$214,500.00	11.57% 0 \$0.00	NA 0

	MERRIMACK MORTGAGE COMPANY LLC	1	\$216,600.00	11.69%	0 \$0.00	NA	<b>A</b> 0
	MORTGAGENETWORK	1	\$172,300.00	9.3%	0 \$0.00	N.A	<b>A</b> 0 S
	MOVEMENT MORTGAGE, LLC	1	\$179,450.00		0 \$0.00	NA	<b>A</b> 0 S
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,600.00	10.01%	0 \$0.00	NA	<b>A</b> 0 S
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,200.00	9.02%	0 \$0.00	NA	<b>A</b> 0 S
	SENTE MORTGAGE, INC	1	\$156,800.00	8.46%	0 \$0.00	NA	<b>A</b> 0 S
Total		10	\$1,853,550.00	100%	0 \$0.00		0
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3138WG4W1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$175,867.11	11.75%	0 \$0.00	NA	<b>A</b> 0 S
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	14.29%	0 \$0.00		<b>A</b> 0 S
	BENEFICIAL BANK	1	\$200,000.00	13.36%	0 \$0.00	NA	<b>A</b> 0 S
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$201,500.00	13.46%	0 \$0.00	NA	<b>A</b> 0 S
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$180,761.65	12.07%	0 \$0.00	NA	A 0 S
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,375.00	10.31%			<b>A</b> 0 S
	NJ LENDERS CORP	1	\$190,800.00	12.74%	0 \$0.00	NA.	<b>A</b> 0 S
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	12.02%	0 \$0.00	NA	A 0 S
Total		8	\$1,497,303.76	100%	0 \$0.00		0 9
							4
3138WG4X9	CENTURY LENDING COMPANY	1	\$184,000.00		0 \$0.00		<b>A</b> 0 S
	CHERRY CREEK MORTGAGE CO., INC	2	\$399,000.00	15.46%			<b>A</b> 0 S
	FINANCE OF AMERICA LLC	1	\$171,757.65	6.66%	0 \$0.00	N A	<b>A</b> 0 S
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	6.82%	0 \$0.00	NA	A 0 S
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	6.59%	0 \$0.00	NA	A 0 5
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,000.00	7.29%	0 \$0.00	NA	A 0 S
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,698.48		0\$0.00	NA	A 0 S
	STEARNS LENDING, LLC	1	\$202,400.00		0 \$0.00	NA	<b>A</b> 0 S
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	9.76%	0 \$0.00	NA	<b>A</b> 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,231.00	6.44%	0 \$0.00	NA	A 0 S
	UNIVERSAL LENDING CORPORATION	2	\$457,278.09	17.73%	_	NA	<b>A</b> 0 S
Total		13	\$2,580,115.22	100%	0 \$0.00		0 9
	an oggadyrymnyy y con-si i sa i sais						$\dashv$
3138WG4Y7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	12.78%			A 0 S
	EMORTGAGE MANAGEMENT LLC	1	\$240,500.00				<b>A</b> 0 S
		1	\$300,000.00	16.52%	0180 00	NA	יוטו ב

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	HOME POINT FINANCIAL CORPORATION						
	LEADER BANK N.A	1	\$292,000.00	16.08%	0 \$0 00	NA	0
	MORTGAGENETWORK	2	\$478,000.00				77
	SALEM FIVE MORTGAGE COMPANY,	1	\$273,000.00	15.04%			
m 4 1	LLC	-	φ1 Q15 500 QQ	1000	0 00 00		Ш
Total		7	\$1,815,500.00	100%	0 \$0.00		0
3138WG4Z4	FBC MORTGAGE, LLC	2	\$437,100.00	42.04%	00 02 0	NA	0
5136 W U4Z4	REGENCY MORTGAGE CORP	1	\$215,062.00	20.68%			
		1	\$213,002.00	20.08%	0 30.00	INA	10
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,600.00	17.18%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY,	1	\$209,000.00	20.1%	0 \$0.00	NA	0
	LLC						Ш
Total		5	\$1,039,762.00	100%	0 \$0.00		0
3138WG5A8	ALL WESTERN MORTGAGE, INC COR	1	\$402,044.00	0.4%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$212,400.00	0.21%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$253,100.00	0.25%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$415,181.08		0 \$0.00		1
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$445,544.00		0 \$0.00		П
	AMERICAN FEDERAL BANK	1	\$375,000.00	0.37%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$560,001.00	0.56%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$405,000.00	0.4%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00		0 \$0.00		
	ANCHORBANK, FSB	1	\$280,000.00	0.28%	0 \$0.00	NA	0
	ARVEST BANK	1	\$261,000.00	0.26%	0 \$0.00		
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,000.00	0.21%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$216,000.00	0.21%	0 \$0.00	NA	0
	BANKERS' BANK	1	\$208,000.00	0.21%	0 \$0.00		1
	BANKNEWPORT	1	\$250,000.00	0.25%	0 \$0.00		1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,250.00	0.28%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$726,033.42	0.72%	0 \$0.00	NA	0
	BLC COMMUNITY BANK	1	\$209,600.00	0.21%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	3	\$677,230.00	0.67%	0 \$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$371,000.00	0.37%	0 \$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$614,000.00	0.61%	0 \$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	3	\$727,400.00	0.72%	0 \$0	.00 NA	<b>A</b> 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0 \$0	.00 NA	<b>A</b> 0
CALATLANTIC MORTGAGE	1	\$215,000.00	0.21%	0.\$0	.00 N	A 0
CARDINAL FINANCIAL COMPANY,		·				
L.P. DBA SEBONIC FINANCIAL	14	\$4,584,780.00	4.55%	0 \$0	.00 NA	A   0
CARDINAL FINANCIAL COMPANY,	5	¢1 427 000 00	1.43%	0.40	00 N	<u> </u>
L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,437,900.00	1.43%	0 30	.00 INA	A 0
CARROLLTON BANK	1	\$350,250.00	0.35%	0 \$0	.00 NA	A 0
CBC NATIONAL BANK	1	\$269,500.00	0.27%			A 0
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%			A 0
CENTRAL BANK OF THE MIDWEST	1	\$284,000.00	0.28%	0 \$0	.00 NA	A 0
CENTRAL BANK OF WARRENSBURG	1	\$208,000.00	0.21%			A 0
CFCU COMMUNITY CREDIT UNION	2	\$673,800.00	0.67%	0 \$0	.00 NA	A0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.36%	0 \$0	.00 NA	<b>A</b> 0
COMMUNITYAMERICA CREDIT UNION	2	\$415,700.00	0.41%	0 \$0	.00 NA	<b>A</b> 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$300,000.00	0.3%	0 \$0	.00 NA	$\mathbf{A} 0$
COMPASS MORTGAGE INC	1	\$285,000.00	0.28%	0 \$0	.00 NA	A 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0 \$0	.00 NA	<b>A</b> 0
DFCU FINANCIAL	2	\$582,000.00	0.58%	0 \$0	.00 NA	A 0
DHI MORTGAGE COMPANY, LTD	2	\$705,153.00	0.7%	0 \$0	.00 NA	A 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,200.00	0.29%	0 \$0	.00 NA	<b>A</b> 0
DUPAGE CREDIT UNION	1	\$244,521.00	0.24%	0 \$0	.00 NA	A 0
EAGLEBANK	1	\$227,000.00	0.23%	0 \$0	.00 NA	A 0
ECU MORTGAGE, LLC	1	\$212,250.00	0.21%	0 \$0	.00 NA	$\mathbf{A} 0$
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0 \$0	.00 NA	<b>A</b> 0
ENVOY MORTGAGE, LTD	2	\$577,500.00	0.57%	0 \$0	.00 NA	A 0
EQUITY RESOURCES, INC	1	\$231,000.00	0.23%	0 \$0	.00 NA	<b>A</b> 0
ETHOS LENDING LLC	1	\$458,000.00	0.45%	0 \$0	.00 NA	A 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.2%	0 \$0	.00 NA	<b>A</b> 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,157,000.00	1.15%	0 \$0	.00 NA	<b>A</b> 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$245,000.00	0.24%	0 \$0	.00 NA	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$250,000.00	0.25%	0 \$0	.00 NA	<b>A</b> 0
	10	\$4,023,000.00	3.99%	020	00 N	A 0
FBC MORTGAGE, LLC	10	\$ <del>4</del> ,023.000.001	3.7770	OBO	.00	L

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	2	\$542,000.00	0.54% 0	\$0.00	NA	0.
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,283,300.00	6.23% 0	\$0.00	NA	03
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$336,000.00	0.33% 0	\$0.00	NA	03
FIRST CAPITAL BANK OF KENTUCKY	1	\$306,000.00	0.3% 0	\$0.00	NA	0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.37% 0	\$0.00	NA	03
FIRST CHOICE LOAN SERVICES INC	5	\$1,404,600.00	1.39% 0	\$0.00	NA	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$462,500.00	0.46% 0	\$0.00	NA	03
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.4% 0	\$0.00	NA	0.
FIRST INTERSTATE BANK	2	\$610,000.00	0.6% 0			0
FIRST MIDWEST BANK	1	\$232,000.00	0.23% 0			77
FIRST NIAGARA BANK, N.A	3	\$784,000.00	0.78% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.41% 0	\$0.00	NA	.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,750.00	0.47% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.57% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$963,334.00	0.95% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.33% 0	\$0.00	NA	0
FIRSTBANK	1	\$196,400.00	0.19% 0	\$0.00	NA	0.
FIRSTRUST BANK	4	\$1,245,000.00	1.23% 0	\$0.00	NA	0.
FLORIDA CAPITAL BANK NA - COR	1	\$248,800.00	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$232,500.00	0.23% 0		NA	0.
GESA CREDIT UNION	1	\$218,405.00	0.22% 0	\$0.00	NA	0.
GMFS, LLC	1	\$198,000.00	0.2% 0	\$0.00	NA	0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,000.00	0.27% 0	\$0.00	NA	05
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	0.34% 0	\$0.00	NA	03
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$198,500.00	0.2% 0			

GREAT WESTERN BANK	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$
GUARANTY FEDERAL	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$258,000.00	0.26% 0 \$0.00	NA 0 \$
HERITAGEBANK OF THE SOUTH	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
HOME MORTGAGE ALLIANCE, LLC	2	\$640,500.00	0.63% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL	2	\$582,000.00	0.58% 0 \$0.00	NA 0 \$
CORPORATION		\$382,000.00	0.38 /6 0 \$0.00	IVAU
HOMEAMERICAN MORTGAGE	1	\$390,139.00	0.39% 0 \$0.00	NA 0 \$
CORPORATION		40,0,10,000	0.05 /6 0 40.00	1 1 1 0 1
HOMEBRIDGE FINANCIAL SERVICES	5, 3	\$863,500.00	0.86% 0 \$0.00	NA 0 \$
INC		,		
HOMEBRIDGE FINANCIAL SERVICES	´ I II	\$320,000.00	0.32% 0 \$0.00	NA 0 \$
INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP DBA				
MCGLONE MORTGAGE GROUP	3	\$950,000.00	0.94% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$
IBERIABANK D/B/A IBERIABANK	1	\$301,000.00		11/1/04
MORTGAGE	1	\$322,000.00	0.32% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$313,625.99	0.31% 0 \$0.00	NA 0 \$
IXONIA BANK	1	\$409,000.00	0.41% 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING,		·		
LLC	1	\$414,000.00	0.41% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	4	\$993,115.00	0.98% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	1.16% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$278,600.00	0.28% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$
LAXMI NARAYAN ENTERPRISES INC	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$
DBA HOMEWITHLOAN.COM, A TEXA	\S	\$272,000.00		
LEADER BANK N.A	2	\$696,500.00	0.69% 0 \$0.00	NA 0 \$
LEGACY HOME LOANS, LLC	1	\$386,000.00	0.38% 0 \$0.00	NA 0 \$
LIBERTY NATIONAL BANK, A	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$
NATIONAL BANK		, ,		
LOAN ONE, A DIVISION OF	1	\$328,400.00	0.33% 0 \$0.00	NA 0 \$
BENCHMARK BANK	4	¢1 150 925 06	1 150 000	NIA O d
LOGIX FEDERAL CREDIT UNION	4 F 1	\$1,159,835.06	1.15% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$
MAINSTREETS OF TEXAS MORTGAG MARKETPLACE HOME MORTGAGE,	E 1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
LLC, A LIMITED LIABILITY COMPAN	$\mathbf{v}$ 1	\$303,750.00	0.3% 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$
METROPOLITAN BANK, A MISSISSIP	<del>- 1</del> - 1	·		
CHARTERED BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$262,800.00	0.26% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$307,200.00	0.3% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA				
BEST CHOICE LENDING INC	1	\$261,500.00	0.26% 0 \$0.00	NA 0 \$

MOVEMENT MORTGAGE, LLC	1	\$316,900.00	0.31% 0 \$0.00	NA 0
NBKC BANK	2	\$697,800.00	0.69% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A	1	\$248,000.00	0.25% 0 \$0.00	NA 0
MASSACHUSETTS CORPORATION	1	\$248,000.00	0.23% 0 \$0.00	NAU
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$469,500.00	0.47% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,854,460.00	1.84% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., CALOFORNIA CO	1	\$257,000.00	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,866,000.00	1.85% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$297,800.00	0.3% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$309,600.00	0.31% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$378,800.00	0.38% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$725,000.00	0.72% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.37% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,373,000.00	1.36% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$709,500.00	0.7% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$299,250.00	0.3% 0 \$0.00	NA 0
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$208,000.00	0.21% 0 \$0.00	NA 0
RANLIFE, INC	1	\$218,100.00	0.22% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$199,750.00	0.2% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$588,000.00	0.58% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$205,500.00	0.2% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,087.00	1.5% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$355,000.00	0.35% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,486,000.00	1.47% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC C	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,500.00	0.51% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$487,000.00	0.48% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$322,000.00	0.32% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$220,000.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,244,100.00	1.23% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$3,570,500.00	3.54% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$450,600.00	0.45% 0 \$0.00	NA 0

			-		_	1	_
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00		0 \$0.00		0
	SUNMARK FCU	1	\$286,000.00	0.28%	0 \$0.00	NA	0
	SYNERGY ONE LENDING, INC, A	2	\$667,000.00		0 \$0.00		
	CORPORATION		·				4
	THE BANK OF BENNINGTON	2	\$429,476.88		0 \$0.00		_
<u> </u>	THE CAPE COD FIVE CENTS SAVINGS	2	\$684,000.00	0.68%	0 \$0.00	NA	.10
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.25%	0 \$0.00	NA	. C
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$318,000.00	0.32%	0 \$0.00	NA	, C
	THE MORTGAGE SOURCE, INC	1	\$202,500.00	0.2%	0 \$0.00	NA	C
	THE PRIVATE BANK AND TRUST	1	\$230,000.00	0.23%	0 \$0.00	NA	(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$680,000.00		0 \$0.00		, C
	TOTAL MORTGAGE SERVICES, LLC	2	\$470,693.00	0.47%	0 \$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0 \$0.00	NA	. (
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,325.00	0.25%	0 \$0.00	NA	(
	TRUSTMARK NATIONAL BANK	2	\$422,500.00		0 \$0.00		-
	TRUWEST CREDIT UNION	1	\$417,000.00		0 \$0.00		7
	UNITED COMMUNITY BANK	1	\$200,000.00		0 \$0.00		7
	UNITUS COMMUNITY CREDIT UNION	1	\$271,500.00		0 \$0.00		T
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,036.00		0 \$0.00		Ī
	UNIVERSAL LENDING CORPORATION	1	\$302,000.00	0.3%	0 \$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	2	·		0 \$0.00		+
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$207,000.00		0 \$0.00		T
	UW CREDIT UNION	7	\$1,998,100.00	1.98%	0 \$0.00	NA	Ţ
	VALLEY STATE BANK	1	\$212,400.00		0 \$0.00		Т
	VALLIANCE BANK	1	\$265,400.00		0 \$0.00		7
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00		0 \$0.00		Ī
	WESTERLY COMMUNITY CC	1	\$208,500.00	0.21%	0 \$0.00	NA	1
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$223,500.00		0 \$0.00		Ī
	WINNPOINTE CORPORATION	2	\$672,000.00	0.67%	0 \$0.00	NA	t
	WINTEX GROUP LLC DBA FIRST	3	\$1,063,200.00		0 \$0.00		
	LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION	1			0 00 00		ł
	OF BARRINGTON BANK AND TRUST C	1	\$261,000.00	0.26%	0 \$0.00	NA	1
1	WISCONSIN BANK & TRUST	1	\$320,000.00	0.27%	0 \$0.00	NA	
			Ψ320,000.00	0.277	ο φοίου	- 11 -	+

Total

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3138WG5B6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.75%	\$0.00	NA	. 05
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$273,950.00	1.65% (	\$0.00	NA	. 0 5
	CHARLES RIVER BANK	1	\$248,000.00	1.49% (	\$0.00	NA	0.
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$243,940.10	1.47%	\$0.00	NA	. 05
	COMMUNITY BANK, NA	1	\$102,000.00	0.61%	\$0.00	NA	0.
	COMMUNITY CREDIT UNION	1	\$200,000.00	1.2% (	\$0.00	NA	0.5
	COMMUNITY CREDIT UNION OF LYNN	1	\$237,625.44	1.43%	\$0.00	NA	. 0 5
	CONSOLIDATED FUNDING CORP	1	\$116,000.00	0.7%	\$0.00	NA	0.5
	CUSTOMERS BANK	1	\$94,853.73	0.57%	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$399,500.00	2.41%	\$0.00		$\mathbf{I}$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,050,119.00	6.33%	\$0.00		
	FARMERS STATE BANK	1	\$122,550.00	0.74%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$154,000.00	0.93%	\$0.00	NA	0.5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,980.00	0.58%	\$0.00	NA	. 0 5
	FIRST NIAGARA BANK, N.A	1	\$94,000.00	0.57%	\$0.00	NA	0
	FIRSTBANK	2	\$509,600.00	3.07%	\$0.00		-
	FREEDOM CREDIT UNION	1	\$156,577.00	0.94%	\$0.00		т
	FULTON BANK, N.A	2	\$302,000.00	1.82%	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$188,100.00	1.13% (	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.8%	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.69%	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,509.00		\$0.00		
	HOMESIDE FINANCIAL, LLC	1	\$188,000.00	1.13%	\$0.00	NA	.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,000.00	0.63%	\$0.00	NA	. 0
	LEADER BANK N.A	3	\$997,920.00	6.01%	\$0.00	NA	0.
	MEMBERS FIRST CREDIT UNION OF NH	1	\$160,000.00	0.96%	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.81%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$179,000.00	1.08%	\$0.00	NA	.03
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$180,000.00	1.08%	\$0.00	NA	.03
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	\$214,500.00	1.29%	\$0.00	NA	.03

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$177,650.00	1.07% 0 \$0.00	NA	) 5
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$641,783.00	3.87% 0 \$0.00	NA	) \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.72% 0 \$0.00	NA	) \$
	MORTGAGENETWORK	3	\$710,030.90	4.28% 0 \$0.00	NA (	) {
	MSA MORTGAGE LLC	2	\$711,000.00	4.28% 0 \$0.00	NA (	
	PARKSIDE LENDING LLC	1	\$180,000.00	1.08% 0 \$0.00	NA (	) {
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$403,000.00	2.43% 0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,008.00	1.11% 0 \$0.00	NA	) §
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,427,825.31	14.63% 0 \$0.00	NA	) {
	SANTANDER BANK, N.A	5	\$1,109,907.67	6.69% 0 \$0.00	NA (	) {
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$720,000.00	4.34% 0 \$0.00	NA	) {
	ST.MARY'S BANK	3	\$515,300.00	3.1% 0 \$0.00	NA (	) {
	STEARNS LENDING INC	1	\$181,600.00	1.09% 0 \$0.00	NA (	) {
	STEARNS LENDING, LLC	1	\$210,831.00	1.27% 0 \$0.00	NA (	) {
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.74% 0 \$0.00	NA	) {
	ULSTER SAVINGS BANK	1	\$100,000.00	0.6% 0 \$0.00	NA (	) {
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,500.00	0.73% 0 \$0.00	NA	) {
	VALOR FEDERAL CREDIT UNION	1	\$197,600.00	1.19% 0 \$0.00	NA (	) {
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	2.29% 0 \$0.00	NA (	
	WORKERS' CREDIT UNION	1	\$97,000.00	0.62% 0 \$0.00	NA (	
Total		79	\$16,599,560.15	100% 0 \$0.00	(	) 5
						4
3138WG5C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	. ,		NA	_
	PENTAGON FEDERAL C. U	1	\$133,398.78	11.59% 0 \$0.00	NA (	_
	TALMER BANK AND TRUST	1	\$156,500.00	13.6% 0 \$0.00	NA (	) {
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,110.00	11.56% 0 \$0.00	NA	
Total		8	\$1,150,945.78	100% 0 \$0.00	(	) 5
						1
3138WG5D2	1ST SECURITY BANK OF WASHINGTON	1	\$352,500.00	0.07% 0 \$0.00	NA	
	1ST UNITED BANK	1	\$224,800.00	0.04% 0 \$0.00	NA (	
	ABBEVILLE BUILDING & LOAN	1	\$260,500.00	0.05% 0 \$0.00	NA (	) (
	ACADEMY MORTGAGE CORPORATION	29	\$7,810,942.00	1.56% 0 \$0.00	NA	Ţ
	ACHIEVA CREDIT UNION	1	\$282,200.00	0.06% 0 \$0.00	NA (	_
	ACOPIA, LLC	1	\$265,500.00	0.05% 0 \$0.00	NA (	) {

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ACTION ONE FINANCIAL CORPORATION, A	1	\$558,000.00	0.11% 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.04% 0 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	2	\$459,780.00	0.09% 0 \$0.00	
AFFILIATED BANK	1	\$250,000.00	0.05% 0 \$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$474,923.00	0.09% 0 \$0.00	
AFFORDABLE LENDING GROUP, LLC	1	\$301,625.00	0.06% 0 \$0.00	
ALIGN CREDIT UNION	1	\$353,400.00	0.07% 0 \$0.00	
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$263,000.00	0.05% 0 \$0.00	
ALLIANT CREDIT UNION	2	\$565,238.00	0.11% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	1	\$256,000.00	0.05% 0 \$0.00	
ALPINE BANK & TRUST CO	1	\$174,150.00	0.03% 0 \$0.00	NAC
AMARILLO NATIONAL BANK	1	\$284,000.00	0.06% 0 \$0.00	· ·
AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.03% 0 \$0.00	· ·
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$764,700.00	0.15% 0 \$0.00	
AMERICAN BANK	1	\$232,441.24	0.05% 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$485,962.10	0.1% 0 \$0.00	
AMERICAN FEDERAL BANK	1	\$244,000.00	0.05% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$190,400.00	0.04% 0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$263,700.00	0.05% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$472,330.00	0.09% 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,900.00	0.08% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	10	\$2,772,300.00	0.55% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	25	\$7,702,723.17	1.54% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	2	\$588,000.00	0.12% 0 \$0.00	· ·
AMERICASH , A CORPORATION	1	\$295,000.00	0.06% 0 \$0.00	
AMERICASH, A CORPORATION	1	\$333,000.00	0.07% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$902,370.00	0.18% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$406,000.00	0.08% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,908,961.00	0.38% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$221,500.00	0.04% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$177,000.00	0.04% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$620,000.00	0.12% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$507,550.00	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.05% 0 \$0.00	NA

2	\$525,500.00	0.11%	\$0.00	NA	0
6	\$1,105,064.48	0.22%	\$0.00	NA	0
1	\$226,000,00	0.05% (	\$0.00	NA	0
1					
3	\$968,500.00	0.19%	\$0.00	NA	0
5	\$1,478,448.10	0.3%	\$0.00	NA	0
1	\$197,600.00	0.04%	\$0.00	NA	0
2	\$587,300.00	0.12%	\$0.00	NA	0
1	\$295,000.00	0.06%	\$0.00	NA	0
6	\$1,837,330.00	0.37%	\$0.00	NA	. 0
1	\$400,000.00	0.08%	\$0.00	NA	0
1	\$260,000.00				
1	\$230,000.00	0.05%	\$0.00	NA	0
2	\$479,600.00				
4	\$794,850.00	0.16%	\$0.00		
2	\$892,500.00	0.18%	\$0.00		
1	\$205,000.00	0.04%	\$0.00	NA	0
1	\$265,000.00	0.05%	\$0.00		
1	\$179,000.00				
2	\$309,300.00	0.06%	\$0.00	NA	0
1	\$388,000.00	0.08%	\$0.00	1	1 1
2	\$330,000.00	0.07%	\$0.00		
7	\$1,755,700.00	0.35%	\$0.00	NA	0
C 1			\$0.00	NA	0
2	\$409,382.05	0.08%	\$0.00		
13					
2		0.16%	\$0.00		
1	\$440,000.00	0.09%	\$0.00	NA	0
3	\$1,276.500.00	0.26%	\$0.00	NA	0
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3	\$549 900 00	0.11%	\$0.00	NΔ	n
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	6 1 3 5 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,105,064.48  1 \$226,000.00  3 \$968,500.00  5 \$1,478,448.10  1 \$197,600.00  2 \$587,300.00  1 \$295,000.00  1 \$260,000.00  1 \$230,000.00  2 \$479,600.00  4 \$794,850.00  2 \$892,500.00  1 \$205,000.00  1 \$265,000.00  1 \$265,000.00  1 \$179,000.00  2 \$309,300.00  2 \$309,300.00  2 \$3309,300.00  2 \$330,000.00  2 \$330,000.00  2 \$330,000.00  2 \$330,000.00  2 \$330,000.00  2 \$3409,382.05  13 \$4,098,100.00  2 \$785,000.00  1 \$322,050.00  1 \$322,050.00  1 \$322,050.00  1 \$368,000.00  2 \$997,000.00  3 \$549,900.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00  1 \$368,000.00	6 \$1,105,064.48 0.22% 0 1 \$226,000.00 0.05% 0 3 \$968,500.00 0.19% 0 5 \$1,478,448.10 0.3% 0 1 \$197,600.00 0.04% 0 2 \$587,300.00 0.12% 0 1 \$295,000.00 0.06% 0 1 \$230,000.00 0.05% 0 1 \$230,000.00 0.05% 0 2 \$479,600.00 0.18% 0 2 \$892,500.00 0.16% 0 2 \$892,500.00 0.18% 0 1 \$205,000.00 0.05% 0 1 \$205,000.00 0.05% 0 2 \$1,794,850.00 0.16% 0 2 \$3993,000.00 0.05% 0 1 \$179,000.00 0.04% 0 1 \$265,000.00 0.05% 0 1 \$179,000.00 0.05% 0 1 \$179,000.00 0.05% 0 1 \$179,000.00 0.05% 0 1 \$179,000.00 0.05% 0 1 \$179,000.00 0.05% 0 1 \$388,000.00 0.06% 0 1 \$388,000.00 0.06% 0 1 \$388,000.00 0.06% 0 1 \$34098,100.00 0.35% 0 2 \$785,000.00 0.06% 0 1 \$440,000.00 0.08% 0 1 \$440,000.00 0.08% 0 1 \$322,050.00 0.06% 0 1 \$400,000.00 0.06% 0 1 \$368,000.00 0.07% 0 1 \$240,000.00 0.05% 0 1 \$368,000.00 0.07% 0 1 \$240,000.00 0.05% 0	6 \$1,105,064.48 0.22% 0 \$0.00  1 \$226,000.00 0.05% 0 \$0.00  3 \$968,500.00 0.19% 0 \$0.00  5 \$1,478,448.10 0.3% 0 \$0.00  1 \$197,600.00 0.04% 0 \$0.00  2 \$587,300.00 0.12% 0 \$0.00  1 \$295,000.00 0.06% 0 \$0.00  1 \$295,000.00 0.05% 0 \$0.00  1 \$260,000.00 0.05% 0 \$0.00  1 \$230,000.00 0.05% 0 \$0.00  2 \$479,600.00 0.16% 0 \$0.00  2 \$4794,850.00 0.16% 0 \$0.00  2 \$892,500.00 0.04% 0 \$0.00  1 \$205,000.00 0.04% 0 \$0.00  1 \$225,000.00 0.04% 0 \$0.00  1 \$230,000.00 0.05% 0 \$0.00  2 \$330,300.00 0.04% 0 \$0.00  1 \$179,000.00 0.04% 0 \$0.00  2 \$330,300.00 0.06% 0 \$0.00  2 \$330,300.00 0.06% 0 \$0.00  2 \$330,000.00 0.05% 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00  2 \$330,000.00 0.06% 0 \$0.00  2 \$330,000.00 0.06% 0 \$0.00  1 \$171,000.00 0.03% 0 \$0.00  2 \$409,382.05 0.08% 0 \$0.00  2 \$785,000.00 0.16% 0 \$0.00  1 \$440,000.00 0.02% 0 \$0.00  1 \$440,000.00 0.02% 0 \$0.00  1 \$322,050.00 0.06% 0 \$0.00  1 \$336,000.00 0.06% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00  1 \$368,000.00 0.07% 0 \$0.00	6 \$1,105,064.48 0.22% 0 \$0.00 NA 1 \$226,000.00 0.05% 0 \$0.00 NA 3 \$968,500.00 0.19% 0 \$0.00 NA 5 \$1,478,448.10 0.3% 0 \$0.00 NA 1 \$197,600.00 0.04% 0 \$0.00 NA 2 \$587,300.00 0.12% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 6 \$1,837,330.00 0.37% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 2 \$479,600.00 0.1% 0 \$0.00 NA 2 \$479,600.00 0.16% 0 \$0.00 NA 2 \$479,600.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.18% 0 \$0.00 NA 2 \$3892,500.00 0.18% 0 \$0.00 NA 1 \$205,000.00 0.05% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 2 \$330,300.00 0.06% 0 \$0.00 NA 1 \$179,000.00 0.04% 0 \$0.00 NA 2 \$330,300.00 0.06% 0 \$0.00 NA 2 \$330,300.00 0.06% 0 \$0.00 NA 1 \$388,000.00 0.08% 0 \$0.00 NA 2 \$330,000.00 0.08% 0 \$0.00 NA 2 \$330,000.00 0.08% 0 \$0.00 NA 1 \$34,098,100.00 0.35% 0 \$0.00 NA 2 \$785,000.00 0.16% 0 \$0.00 NA 1 \$440,000.00 0.08% 0 \$0.00 NA 1 \$440,000.00 0.08% 0 \$0.00 NA 1 \$322,050.00 0.06% 0 \$0.00 NA 1 \$3240,000.00 0.08% 0 \$0.00 NA 1 \$3240,000.00 0.08% 0 \$0.00 NA 1 \$3240,000.00 0.07% 0 \$0.00 NA 1 \$340,000.00 0.08% 0 \$0.00 NA 1 \$340,000.00 0.08% 0 \$0.00 NA 1 \$3240,000.00 0.05% 0 \$0.00 NA 1 \$3240,000.00 0.05% 0 \$0.00 NA

BLACKHAWK COMMUNITY CREDIT UNION	2	\$451,200.00	0.09% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,497,881.90	0.5% 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$424,750.00	0.08% 0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$656,780.00	0.13% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE	3	·		
BANK AND TRUST	3	\$1,048,050.00	0.21% 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$567,014.00	0.11% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$752,920.00	0.15% 0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$918,375.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,004,005.30	1% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,703,120.00	1.14% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,029,874.00	0.61% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,188.86	0.07% 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$374,500.00	0.07% 0 \$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$326,030.00	0.07% 0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$276,000.00	0.06% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$524,000.00	0.1% 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$434,410.00	0.09% 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$170,050.00	0.03% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,101,682.00	3.02% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$438,200.00	0.09% 0 \$0.00	NA
CASHCALL MORTGAGE	33	\$10,355,900.00	2.07% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	7	\$2,231,470.00	0.45% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$408,000.00	0.08% 0 \$0.00	NA
CENDERA FUNDING INC	1	\$328,000.00	0.07% 0 \$0.00	NA
CENDERA FUNDING, INC	3	\$512,274.00	0.1% 0 \$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$354,000.00	0.07% 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	4	\$994,190.00	0.2% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$485,500.00	0.1% 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.03% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$467,705.00	0.09% 0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$2,383,820.00	0.48% 0 \$0.00	NA
CFBANK	1	\$417,000.00	0.08% 0 \$0.00	NA
CHARTER BANK	2	\$670,000.00	0.13% 0 \$0.00	NA
CHARTERBANK	1	\$155,700.00	0.03% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,029,763.00	0.61% 0 \$0.00	NA
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CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% 0 \$0.00	1
CITIZENS BANK	1	\$168,900.00	0.03% 0 \$0.00	) NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06% 0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$971,649.00	0.19% 0 \$0.00	
CLEVELAND STATE BANK	1	\$312,000.00	0.06% 0 \$0.00	) NA
CLINTON SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	
CMG MORTGAGE, INC	4	\$872,650.00	0.17% 0 \$0.00	) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,499.71	0.09% 0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$206,250.00	0.04% 0 \$0.00	) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,176,726.60	0.24% 0 \$0.00	
COLUMBIA CREDIT UNION	2	\$515,200.00	0.1% 0 \$0.00	) NA
COMMERCE BANK	3	\$551,000.00	0.11% 0 \$0.00	+
COMMERCE HOME MORTGAGE	5	\$1,784,700.00	0.36% 0 \$0.00	) NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	) NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,800.00	0.04% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$417,000.00	0.08% 0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$331,200.00	0.07% 0 \$0.00	) NA
COMMUNITY NATIONAL BANK	1	\$156,800.00	0.03% 0 \$0.00	) NA
COMMUNITYAMERICA CREDIT UNION	4	\$864,550.00	0.17% 0 \$0.00	) NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$361,000.00	0.07% 0 \$0.00	) NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.07% 0 \$0.00	
COMPASS MORTGAGE, INC COR	1	\$181,000.00	0.04% 0 \$0.00	1
CONSOLIDATED FUNDING CORP	2	\$550,000.00	0.11% 0 \$0.00	
CONSUMERS NATIONAL BANK	1	\$190,000.00	0.04% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	13	\$3,500,777.35	0.7% 0 \$0.00	1 1
CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.06% 0 \$0.00	) NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$185,000.00	0.04% 0 \$0.00	) NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	) NA
COUNTYBANK	1	\$263,000.00	0.05% 0 \$0.00	) NA
COVANTAGE CREDIT UNION	1	\$165,300.00	0.03% 0 \$0.00	) NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$510,500.00	0.1% 0 \$0.00	) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.04% 0 \$0.00	
CREDIT UNION OF TEXAS	1	\$249,850.00	0.05% 0 \$0.00	) NA

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CRESCENT MORTGAGE COMPANY	1	\$270,000.00	0.05% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,857.00	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,600.00	0.04% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	. 1	\$300,000.00	0.06% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,400.00	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$512,920.00	0.1% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,400.00	0.05% 0 \$0.00	NA 0
DEVON BANK	1	\$406,000.00	0.08% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$240,000.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$564,031.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$1,770,291.00	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,486.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,244.00	0.07% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.05% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE	1	\$411,000.00	0.08% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$351,500.00	0.07% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$283,000.00	0.06% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,337.00	0.03% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,500.00	0.05% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$527,800.00	0.11% 0 \$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0
EAGLEBANK	1	\$314,100.00	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	9	\$2,707,807.00	0.54% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.07% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$182,870.00	0.04% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,683,800.00	0.34% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$800,000.00	0.16% 0 \$0.00	

EQUITY RESOURCES OF OHIO, INC	1	\$158,400.00	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A	1	\$301,100.00	0.06% 0 \$0.00	NA 0
SUPREME LENDING, A TEXAS CORPO	1	ψ301,100.00	0.00 /6 0 \$0.00	11/1
EVERETT FINANCIAL INC., DBA	1	\$380,000.00	0.08% 0 \$0.00	NA 0
SUPREME		, ,		
EVERETT FINANCIAL INC., DBA	2	\$419,120.00	0.08% 0 \$0.00	NA 0
SUPREME LENDING EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	2	\$432,000.00	0.09% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$900,960.00	0.18% 0 \$0.00	NA 0
EXCEL REALTY AND MORTGAGE ND	1	\$322,400.00	0.06% 0 \$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO		·		
MORTGAGE	1	\$356,250.00	0.07% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA	2	¢405-240-00	0.000/ 0.00	NA O
CORPORATION	2	\$405,340.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	24	\$7,303,144.00	1.46% 0 \$0.00	NA 0
CORPORATION	27	Ψ1,505,144.00	1.40 /6 0 \$0.00	11/10
FAIRWAY INDEPENDENT MORTGAGE		<b></b>		
CORPORATION D/B/A NORTHPOINT	2	\$431,350.00	0.09% 0 \$0.00	NA 0
MO FAIRWINDS CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0
FALCON NATIONAL BANK, A	1	\$255,000.00		
MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.06% 0 \$0.00	NA 0
FAMILY MORTGAGE, INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0
FARIWAY INDEPENDENT MORTGAGE		·		
CORPORATION	1	\$200,610.00	0.04% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	24	\$7,049,439.00	1.41% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$150,100.00	0.03% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$173,600.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK	1	\$415,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	21	\$6,273,765.00	1.25% 0 \$0.00	NA 0
BANK MORTGAGE				
FINANCE OF AMERICA LLC	47	\$15,179,700.00	3.03% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	15	\$4,269,000.00	0.85% 0 \$0.00	NA 0
LLC ENANCIAL EDGE COMMUNITY				
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$447,500.00	0.09% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	
FIRST BANK & TRUST	1	\$159,750.00	0.03% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK	1	·		
MORTGAGE	3	\$994,300.00	0.2% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$318,650.00	0.06% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE				
COMPANY	4	\$1,209,500.00	0.24% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$345,280.00	0.07% 0 \$0.00	NA 0

7	\$2,365,987.00	0.47% 0 \$0.00	NA 0
1	\$235,710.00	0.05% 0 \$0.00	NA 0
1	\$252,000.00	0.05% 0 \$0.00	NA 0
1	\$241,775.00	0.05% 0 \$0.00	NA 0
1	\$152,000.00	0.03% 0 \$0.00	NA 0
2	\$667,000.00	0.13% 0 \$0.00	NA 0
3	\$716,789.00	0.14% 0 \$0.00	NA 0
1	\$223,920.00	0.04% 0 \$0.00	NA 0
2	\$329,800.00	0.07% 0 \$0.00	NA 0
1	\$236,792.37	0.05% 0 \$0.00	NA 0
3	\$681,310.00	0.14% 0 \$0.00	NA 0
1	\$244,000.00	0.05% 0 \$0.00	NA 0
1	\$208,000.00	0.04% 0 \$0.00	NA 0
1	\$319,200.00	0.06% 0 \$0.00	NA 0
9	\$2,918,015.00	0.58% 0 \$0.00	
1	\$319,300.00		
13	\$3,457,159.00	0.69% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$226,000.00	0.05% 0 \$0.00	NA 0
1	\$320,450.00	0.06% 0 \$0.00	
7	\$1,740,088.00	0.35% 0 \$0.00	NA 0
2	\$616,000.00	0.12% 0 \$0.00	NA 0
1	\$252,000.00	0.05% 0 \$0.00	NA 0
1	\$239,500.00	0.05% 0 \$0.00	NA 0
1	\$278,000.00	0.06% 0 \$0.00	NA 0
1	\$187,500.00	0.04% 0 \$0.00	NA 0
1	\$200,000.00	0.04% 0 \$0.00	NA 0
1	\$189,000.00	0.04% 0 \$0.00	NA 0
1	\$171,000.00	0.03% 0 \$0.00	NA 0
1	\$224,653.57	0.04% 0 \$0.00	NA 0
1	\$213,000.00	0.04% 0 \$0.00	NA 0
	1 1 1 1 2 3 1 2 1 1 1 1 1 1 7 2 1 1 1 1	1 \$235,710.00 1 \$252,000.00 1 \$241,775.00 1 \$152,000.00 2 \$667,000.00 3 \$716,789.00 1 \$223,920.00 2 \$329,800.00 1 \$236,792.37 3 \$681,310.00 1 \$244,000.00 1 \$208,000.00 1 \$319,200.00 1 \$319,200.00 1 \$319,300.00 1 \$319,300.00 1 \$319,300.00 1 \$319,300.00 1 \$326,000.00 1 \$326,000.00 1 \$226,000.00 1 \$226,000.00 1 \$2278,000.00 1 \$239,500.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$200,000.00 1 \$187,500.00 1 \$200,000.00 1 \$187,500.00 1 \$224,653.57	1       \$235,710.00       0.05% 0       \$0.00         1       \$252,000.00       0.05% 0       \$0.00         1       \$241,775.00       0.05% 0       \$0.00         1       \$152,000.00       0.03% 0       \$0.00         2       \$667,000.00       0.13% 0       \$0.00         3       \$716,789.00       0.14% 0       \$0.00         2       \$329,800.00       0.04% 0       \$0.00         2       \$329,800.00       0.07% 0       \$0.00         3       \$681,310.00       0.14% 0       \$0.00         1       \$236,792.37       0.05% 0       \$0.00         1       \$244,000.00       0.04% 0       \$0.00         1       \$239,000.00       0.04% 0       \$0.00         1       \$319,200.00       0.06% 0       \$0.00         1       \$319,300.00       0.06% 0       \$0.00         1       \$319,300.00       0.06% 0       \$0.00         1       \$319,300.00       0.06% 0       \$0.00         1       \$226,000.00       0.05% 0       \$0.00         1       \$320,450.00       0.06% 0       \$0.00         2       \$616,000.00       0.05% 0       \$0.00

		1		
FIRST STATE BANK OF ST. CHARLES, MO	3	\$978,400.00	0.2% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$186,400.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,881,216.00	0.58% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,699,200.00	0.34% 0 \$0.00	NA 0
FIRSTBANK	22	\$6,256,070.00	1.25% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$349,073.45	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,501,300.00	0.3% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$541,100.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$328,750.00	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$440,397.00	0.09% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$745,000.00	0.15% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$375,000.00	0.07% 0 \$0.00	NA 0
FULTON BANK, N.A	6	\$1,634,300.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$536,500.00	0.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,529,010.00	0.51% 0 \$0.00	NA 0
GECU	3	\$580,710.00	0.12% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.1% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.06% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$296,084.00	0.06% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$256,050.00	0.05% 0 \$0.00	NA 0
GMFS, LLC	2	\$407,923.00	0.08% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$153,000.00	0.03% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$355,990.00	0.07% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.04% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$296,000.00	0.06% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$255,600.00	0.05% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$1,022,000.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,570.75	0.06% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,400.00	0.04% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$400,500.00	0.08% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$182,320.00	0.04% 0 \$0.00	NA 0

GSF MORTGAGE CORPORATION	1	\$257,000.00	0.05% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$726,300.00	0.15% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,536,658.00	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,750.00	0.04% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$685,023.41	0.14% 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$156,133.00	0.03% 0 \$0.00	NA
HARBORONE BANK	2	\$514,000.00	0.1% 0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$500,000.00	0.1% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$520,656.60	0.1% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,410.00	0.24% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$1,034,319.10	0.21% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$3,635,361.00	0.73% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$247,000.00	0.05% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,265,727.00	1.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.04% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,093,350.00	0.42% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$230,250.00	0.05% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$917,000.00	0.18% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$573,100.00	0.11% 0 \$0.00	NA
HOMETOWN BANK - LE SUEUR	1	\$238,500.00	0.05% 0 \$0.00	NA
HOMETRUST BANK	1	\$196,000.00	0.04% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
HOMEWISE, INC	1	\$394,579.20	0.08% 0 \$0.00	NA
HOWARD BANK	1	\$298,916.98	0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,690,668.48	0.34% 0 \$0.00	NA
IBMSECU	1	\$316,000.00	0.06% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,189,311.00	0.44% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.07% 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$192,800.00	0.04% 0 \$0.00	NA
	1 1	\$275,500.00	0.06% 0 \$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION				
IMPAC MORTGAGE CORP	4	\$1,210,700.00	0.24% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$476,200.00	0.1% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$373,350.00	0.07% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$608,000.00	0.12% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$477,725.94	0.1% 0 \$0.00	NA 0
IRON FINANCIAL INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,816,000.00	0.36% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$195,750.00	0.04% 0 \$0.00	NA 0 5
JG WENTWORTH HOME LENDING,LLC	1	\$274,000.00	0.05% 0 \$0.00	NA 0 5
JMAC LENDING INC	1	\$249,000.00	0.05% 0 \$0.00	NA 0 5
JMAC LENDING, INC	4	\$1,201,825.00	0.24% 0 \$0.00	NA 0 5
KAYE FINANCIAL CORPORATION	1	\$239,000.00	0.05% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	16	\$4,929,500.00	0.99% 0 \$0.00	NA 0 5
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.05% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$579,710.00	0.12% 0 \$0.00	NA 0 5
LAKE MORTGAGE COMPANY, INC	1	\$251,750.00	0.05% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	0.03% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,046,191.08	0.81% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$885,750.00	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	10	\$3,600,050.00	0.72% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$513,000.00	0.1% 0 \$0.00	NA 0
LEGACY BANK	3	\$925,750.00	0.19% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.07% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.05% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$462,500.00	0.09% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$413,000.00	0.08% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,605,000.00	0.32% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$278,000.00	0.06% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,484,698.00	0.3% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$159,125.00	0.03% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$318,212.00	0.06% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$646,050.00	0.13% 0 \$0.00	NA 0

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MARINE BANK	4	\$880,985.00	0.18% 0 \$0.00	NA
MARQUETTE BANK	1	\$180,800.00	0.04% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	3	\$972,150.00	0.19% 0 \$0.00	NA
CORPORATION	3	\$972,130.00	0.19% 0 \$0.00	INA
MCCLAIN BANK	1	\$296,500.00	0.06% 0 \$0.00	NA
MEGA CAPITAL FUNDIGN INC., A	1	\$293,000.00	0.06% 0 \$0.00	NA
CALIFORNIA CORPORATION CFL # 6	1			
MEGA CAPITAL FUNDING	2	\$713,000.00	0.14% 0 \$0.00	
MEGA CAPITAL FUNDING INC	1	\$213,500.00	0.04% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A	1	\$267,605.18	0.05% 0 \$0.00	NA
CALIFORNIA CORPORATION	-	Ψ207,002110	0.00 /6 0 40.00	1 (1.1
MEGA CAPITAL FUNDING INC.,A	1	\$214,000.00	0.04% 0 \$0.00	NA
CALIFORNIA CORPORATION	-			
MEGASTAR FINANCIAL CORP	2	\$576,000.00	0.12% 0 \$0.00	
MEMBERS HERITAGE CU	1	\$164,000.00	0.03% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY,	2	\$572,500.00	0.11% 0 \$0.00	NA
INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,000.00	0.13% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,				
LLC	1	\$459,000.00	0.09% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY				
LLC	1	\$417,000.00	0.08% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	1	\$239,500.00	0.05% 0 \$0.00	NA
LIABI				
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	1	\$252,000.00	0.05% 0 \$0.00	NA
LIABL				
MERRIMACK MORTGAGE COMPANY,	2	\$471,500.00	0.09% 0 \$0.00	NA
LLC, A MASSACHUSETTS LIMITED LIA	2			
METRO BANK	2	\$458,000.00	0.09% 0 \$0.00	
METRO CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	
MICHIGAN MUTUAL, INC	5	\$1,719,239.00	0.34% 0 \$0.00	1
MID AMERICA MORTGAGE, INC	6	\$1,689,310.00	0.34% 0 \$0.00	1
MIDLAND STATES BANK	1	\$307,000.00	0.06% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL	1	\$400,000.00	0.08% 0 \$0.00	NA
CREDIT UNI	2	¢946. <b>25</b> 0.00	0.170/ 0.00 00	NTA
MISSION FEDERAL CREDIT UNION	3	\$846,250.00	0.17% 0 \$0.00	
MLD MORTGAGE, INC	3	\$793,000.00	0.16% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$254,000.00	0.05% 0 \$0.00	1
MORTGAGE CARITAL PARTNERS	2	\$466,208.00	0.09% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.07% 0 \$0.00	NA
	2	\$384,500.00	0.08% 0 \$0.00	NT A
MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF		\$3 <del>04</del> ,300.00		
COLORADO, LLC	2	\$564,969.00	0.11% 0 \$0.00	NA
COLONADO, LLC				

MORTGAGE TRUST INC		1	\$219,730.00	0.04% 0 \$0.00		<b>v</b> 0
MORTGAGE UNLIMITE	D L.L.C	1	\$314,545.34	0.06% 0 \$0.00		
MORTGAGENETWORK		20	\$5,936,300.00	1.19% 0 \$0.00		
MOUNTAIN AMERICA (	CREDIT UNION	8	\$1,877,675.00	0.38% 0 \$0.00		<u>ر ۲</u>
MOUNTAIN WEST FINA	NCIAL, INC	5	\$1,558,441.31	0.31% 0 \$0.00		_
MOVEMENT MORTGAC	E, LLC	21	\$6,130,550.00	1.23% 0 \$0.00	NA	<u>ر</u>
MOVEMENT MORTGAC	E, LLC	1	\$409,400.00	0.08% 0 \$0.00	NA	ما
TN#112748		1	. ,			4
MUFG UNION BANK, N.	A	4	\$977,558.18	0.2% 0 \$0.00		70
NASA FEDERAL CREDI	ΓUNION	1	\$195,000.00	0.04% 0 \$0.00		
NATIONS DIRECT MOR	TGAGE, LLC	1	\$210,000.00	0.04% 0 \$0.00	NA	<u>ر</u> د
NATIONS DIRECT MOR	·	1	\$290,000.00	0.06% 0 \$0.00	NA	ار
DBA MOTIVE LENDING		1	\$270,000.00			╙
NATIONS RELIABLE LE	NDING, LLC	4	\$798,825.00	0.16% 0 \$0.00		<u>، 0</u>
NATIONWIDE BANK		1	\$257,679.00	0.05% 0 \$0.00		
NBKC BANK		12	\$4,329,925.00	0.87% 0 \$0.00	NA	0
NEIGHBORHOOD MORT	TGAGE, INC	1	\$176,800.00	0.04% 0 \$0.00	NA	<b>v</b> 0
NEVADA STATE BANK		1	\$333,895.00	0.07% 0 \$0.00	NA	0
NEW MEXICO BANK &	TRUST	1	\$191,868.00	0.04% 0 \$0.00		
NEXBANK SSB		1	\$232,157.48	0.05% 0 \$0.00	NA	0
NFM, INC. DBA NFM LE	NDING	1	\$218,000.00	0.04% 0 \$0.00		
NJ LENDERS CORP		9	\$2,818,700.00	0.56% 0 \$0.00		
NORTHPOINTE BANK		4	\$964,889.74	0.19% 0 \$0.00		
NORTHVIEW BANK		1	\$280,000.00	0.06% 0 \$0.00		_
NORTHWEST FEDERAL	CREDIT	7	\$2,210,729.77	0.44% 0 \$0.00		
UNION						4
NORTHWEST PLUS CRE		1	\$250,600.00	0.05% 0 \$0.00	NA	10
NOVA FINANCIAL & IN CORPORA	VESTMENT	4	\$898,000.00	0.18% 0 \$0.00	NA	7 0
NOVA HOME LOANS		1	\$172,200.00	0.03% 0 \$0.00	NA	<b>v</b> 0
NUDGE FUNDING, LLC		1	\$401,600.00	0.08% 0 \$0.00	NA	<u>ر ۱</u>
NUVISION FCU		1	\$333,600.00	0.07% 0 \$0.00	NA	0
NVR MORTGAGE FINA	NCE, INC	5	\$1,364,119.00	0.27% 0 \$0.00		
OAKSTAR BANK, A MIS CORPORATION	SOURI	1	\$308,655.00	0.06% 0 \$0.00	NA	0
OLD NATIONAL BANK		2	\$642,000.00	0.13% 0 \$0.00	NA	0
ON Q FINANCIAL, INC		1	\$530,100.00	0.11% 0 \$0.00		
ONEWEST BANK, A DIV BANK, N.A	ISION OF CIT	1	\$225,000.00	0.04% 0 \$0.00		
OOSTBURG STATE BAN	IK	1	\$153,820.00	0.03% 0 \$0.00	NA	7 0
OPPORTUNITY BANK O		2	\$490,500.00	0.1% 0 \$0.00		_
ORANGE COUNTY &AP		2	\$706,000.00	0.14% 0 \$0.00		
ORIGIN BANK		3	\$620,800.00	0.12% 0 \$0.00	NA	1
PACIFIC NW FEDERAL	-		\$328,000.00	0.07% 0 \$0.00		т
PACIFIC NW FFDFRAL	CREDIT LINION	11	יוייו נוווו מ/כב			

PACIFIC UNION FINANCIAL, LLC, A CAL						
PAN AMERICAN MORTGAGE CORPORATION	1	\$227,664.11	0.05%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,200.00	0.04%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,000.00	0.06%	\$0.00	NA	0
PARKSIDE LENDING LLC	25	\$8,325,100.00	1.66%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$986,598.77	0.2%	0.00	NA	0
PATELCO CREDIT UNION	2	\$737,600.00	0.15%	0.00\$	NA	0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.03%	0.00\$	NA	0
PENTAGON FEDERAL C. U	1	\$256,000.00	0.05%	0.00\$		т
PEOPLES BANK	1	\$275,000.00	0.05%	0.00\$	NA	0
PEOPLES BANK - BARKLEY FC	1	\$205,500.00	0.04% (	0.00\$	NA	0
PEOPLES BANK OF COMMERCE	1	\$254,254.00	0.05%	0.00\$	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$793,000.00	0.16%	\$0.00	NA	0
PEOPLES HOME EQUITY	7	\$2,054,624.00	0.41%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	6	\$1,679,575.00	0.34%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0
PEOPLES STATE BANK	2	\$463,200.00	0.09%	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$379,144.00	0.08%	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$887,000.00	0.18%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$1,508,230.00	0.3%	00.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,988,490.90	0.6%	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,750.00	0.04%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$433,630.00	0.09%	, i		0
PRAIRIE STATE BANK AND TRUST	1	\$199,200.00	0.04%	_		0
PREMIER HOME MORTGAGE, INC	1	\$179,520.00	0.04%	_		0
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,456.00	0.53%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$417,000.00	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,010.00	0.12%			0
PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.03%	0.00\$	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.12%	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	\$0.00		
PROSPERITY BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,369,581.00	0.47%	0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,511,250.00	0.3%	0.00	NA	0

PROVIDENT	SAVINGS BANK, FSB	12	\$3,451,772.15	0.69% 0 \$0.00	NA 0
PROVINCIA	LBANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
PUBLIC SER	VICE CREDIT UNION	1	\$223,000.00	0.04% 0 \$0.00	NA 0
PULTE MOR	TGAGE LLC	5	\$1,788,895.00	0.36% 0 \$0.00	NA 0
R P FUNDIN	G INC	1	\$245,000.00	0.05% 0 \$0.00	NA 0
RABOBANK	, N.A	1	\$175,000.00	0.03% 0 \$0.00	NA 0
RADIUS FIN	ANCIAL GROUP INC	2	\$538,000.00	0.11% 0 \$0.00	NA 0
RANLIFE, IN	C	1	\$318,022.00	0.06% 0 \$0.00	NA 0
RAYMOND J	AMES BANK, N.A	1	\$236,250.00	0.05% 0 \$0.00	NA 0
REDSTONE 1	FEDERAL CREDIT UNION	2	\$407,000.00	0.08% 0 \$0.00	NA 0
REDWOOD (	CREDIT UNION	5	\$1,395,013.00	0.28% 0 \$0.00	NA 0
REGENT FIN	ANCIAL GROUP INC, A	1	\$207,000,00	0.06% 0 \$0.00	NAOS
NEBRASKA	CORPORATION	1	\$297,000.00	0.00% 0 \$0.00	NA 0 5
RESIDENTI <i>A</i>	L WHOLESALE	2	\$767,000.00	0.15% 0 \$0.00	NA 0 S
MORTGAGE	, INC	۷	\$707,000.00	0.13%0 \$0.00	NAU
RESMAC IN	C	1	\$155,125.00	0.03% 0 \$0.00	NA 0 5
RESOURCE 1	LENDERS, INC	1	\$202,201.68	0.04% 0 \$0.00	NA 0 5
RIGHT STAF	T MORTGAGE, INC., A	2	\$621,539.84	0.12% 0 \$0.00	NA 0
CALIFORNIA	A CORPORATION	2	\$021,339.64		
RIVER VALI	LEY BANK	1	\$212,400.00	0.04% 0 \$0.00	NA 0 5
ROCKY MOU	JNTAIN BANK	3	\$852,905.00	0.17% 0 \$0.00	NA 0 5
ROCKY MOU	JNTAIN CREDIT UNION	1	\$256,056.00	0.05% 0 \$0.00	NA 0 5
ROYAL CRE	DIT UNION	1	\$154,000.00	0.03% 0 \$0.00	NA 0 5
ROYAL PAC	IFIC FUNDING CORP	2	\$400,350.00	0.08% 0 \$0.00	NA 0 5
ROYAL UNI	ΓED MORTGAGE LLC	1	\$249,200.00	0.05% 0 \$0.00	NA 0 5
RPM MORTO	GAGE, INC	9	\$3,134,950.00	0.63% 0 \$0.00	NA 0 5
RUOFF MOR	TGAGE COMPANY, INC.	1	¢102.500.00	0.0407.0.00.00	NA 0.5
D/B/A RUOF	F HOME MORTGAGE	1	\$183,500.00	0.04% 0 \$0.00	NAU
RUSHMORE SERVICES L	LOAN MANAGEMENT LC	1	\$280,000.00	0.06% 0 \$0.00	NA 0
S&T BANK		2	\$385,375.00	0.08% 0 \$0.00	NA 0
SAFE CREDI	T UNION	2	\$513,000.00	0.1% 0 \$0.00	NA 0
SAGAMORE	HOME MORTGAGE	1	\$239,646.43	0.05% 0 \$0.00	NA 0
SALAL CREI	OIT UNION	2	\$705,000.00	0.14% 0 \$0.00	NA 0 5
SALEM FIVE LLC	MORTGAGE COMPANY,	7	\$1,909,768.00	0.38% 0 \$0.00	NA 0
	COUNTY CREDIT UNION	1	\$220,200.00	0.04% 0 \$0.00	NA 0 5
	ISCO FIRE CREDIT UNION	1	\$202,400.00	0.04% 0 \$0.00	NA 0 5
SANTANDEI		12	\$3,278,435.31	0.66% 0 \$0.00	NA 0 5
<u> </u>	EY BANK & TRUST	1	\$270,750.00	0.05% 0 \$0.00	NA 0
	STITUTE BANK AND PANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	RY MORTGAGE, INC	1	\$581,000.00	0.12% 0 \$0.00	NA 0
SECURITY F	·	1	\$169,244.71	0.03% 0 \$0.00	NA 0 \$
,======================================		1	\$281,200.00	0.06% 0 \$0.00	NA 0

3	\$643,850.00	0.13% 0 \$0.00	NA 0
1	\$362,000.00	0.07% 0 \$0.00	NA 0
8	\$1,715,650.00	0.34% 0 \$0.00	NA 0
1	\$337,000.00	0.07% 0 \$0.00	NA 0
1	\$220,500.00	0.04% 0 \$0.00	NA 0
30	\$9,193,020.00	1.84% 0 \$0.00	NA 0
2	\$601,500.00	0.12% 0 \$0.00	
1			
1	\$308,207.00		NA 0
1	\$238,500.00	0.05% 0 \$0.00	NA 0
1	\$238,000.00	0.05% 0 \$0.00	
2			
1			NA 0
1			NA 0
1			
1	1		
1	1		NA 0 NA 0
1	\$205,874.46	0.04% 0 \$0.00	
3	\$616,620.00	0.12% 0 \$0.00	NA 0
1	\$206,325.00		NA 0
3	\$662,900.00	0.13% 0 \$0.00	
39	\$13,536,991.26	2.71% 0 \$0.00	NA 0
1	\$300,000.00	0.06% 0 \$0.00	
2	\$399,200.00	0.08% 0 \$0.00	NA 0
1	\$243,000.00	0.05% 0 \$0.00	NA 0
1	\$268,000.00	0.05% 0 \$0.00	NA 0
3	\$652,475.00	0.13% 0 \$0.00	NA 0
24	\$7,272,720.00	1.45% 0 \$0.00	NA 0
8	\$2,266,775.00	0.45% 0 \$0.00	NA 0
1	\$380,943.11	0.08% 0 \$0.00	NA 0
4	\$1,356,015.00	0.27% 0 \$0.00	NA 0
1	\$407,200.00	0.08% 0 \$0.00	NA 0
1	\$190,000.00	0.04% 0 \$0.00	NA 0
	1 8 1 30 2 1 1 1 1 1 1 1 1 1 3 3 39 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$362,000.00         8       \$1,715,650.00         1       \$337,000.00         2       \$220,500.00         30       \$9,193,020.00         1       \$154,000.00         1       \$308,207.00         1       \$238,500.00         1       \$238,000.00         2       \$523,050.00         1       \$239,920.00         1       \$239,000.00         1       \$239,000.00         1       \$239,000.00         1       \$239,000.00         1       \$239,000.00         1       \$205,874.46         3       \$616,620.00         1       \$206,325.00         3       \$662,900.00         3       \$662,900.00         1       \$300,000.00         2       \$399,200.00         1       \$243,000.00         2       \$399,200.00         1       \$268,000.00         3       \$652,475.00         24       \$7,272,720.00         8       \$2,266,775.00         1       \$380,943.11         4       \$1,356,015.00         1       \$407,200.00 <td>1         \$362,000.00         0.07%         0 \$0.00           8         \$1,715,650.00         0.34%         0 \$0.00           1         \$337,000.00         0.07%         0 \$0.00           1         \$220,500.00         0.04%         0 \$0.00           30         \$9,193,020.00         1.84%         0 \$0.00           2         \$601,500.00         0.12%         0 \$0.00           1         \$154,000.00         0.03%         0 \$0.00           1         \$308,207.00         0.06%         0 \$0.00           1         \$238,000.00         0.05%         0 \$0.00           1         \$238,500.00         0.05%         0 \$0.00           1         \$239,920.00         0.05%         0 \$0.00           1         \$239,920.00         0.05%         0 \$0.00           1         \$239,000.00         0.04%         0 \$0.00           1         \$239,000.00         0.05%         0 \$0.00           1         \$239,000.00         0.05%         0 \$0.00           1         \$273,030.00         0.05%         0 \$0.00           1         \$206,325.00         0.04%         0 \$0.00           1         \$206,325.00         0.04%</td>	1         \$362,000.00         0.07%         0 \$0.00           8         \$1,715,650.00         0.34%         0 \$0.00           1         \$337,000.00         0.07%         0 \$0.00           1         \$220,500.00         0.04%         0 \$0.00           30         \$9,193,020.00         1.84%         0 \$0.00           2         \$601,500.00         0.12%         0 \$0.00           1         \$154,000.00         0.03%         0 \$0.00           1         \$308,207.00         0.06%         0 \$0.00           1         \$238,000.00         0.05%         0 \$0.00           1         \$238,500.00         0.05%         0 \$0.00           1         \$239,920.00         0.05%         0 \$0.00           1         \$239,920.00         0.05%         0 \$0.00           1         \$239,000.00         0.04%         0 \$0.00           1         \$239,000.00         0.05%         0 \$0.00           1         \$239,000.00         0.05%         0 \$0.00           1         \$273,030.00         0.05%         0 \$0.00           1         \$206,325.00         0.04%         0 \$0.00           1         \$206,325.00         0.04%

TEXAS DOW EMPLOYEES CREDIT UNION				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.03% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$211,500.00	0.04% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.17% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$564,000.00	0.11% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$324,960.00	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$181,321.62	0.04% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.04% 0 \$0.00	NA 0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,500.00	0.06% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,049,688.00	0.21% 0 \$0.00	NA 0
THE PARK BANK	1	\$220,500.00	0.04% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$288,000.00	0.06% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$776,200.00	0.16% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,100.00	0.03% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$412,926.47	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$680,201.00	0.14% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$555,900.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.03% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$299,250.00	0.06% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,645.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$392,500.00	0.08% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$201,418.00	0.04% 0 \$0.00	NA 0
TRUBANK	1	\$306,000.00	0.06% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$670,700.00	0.13% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,439,370.00	0.29% 0 \$0.00	NA 0
UNITED BANK	1	\$151,900.00	0.03% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$688,930.00	0.14% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$292,808.32	0.06% 0 \$0.00	NA 0

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UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$198,000.00	0.04% (	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$1,087,146.15	0.22%	\$0.00		T - T
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$608,030.00	0.12%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14		0.78%			Н
UNIVERSAL LENDING CORPORATION	1	\$272,650.00	0.05%			_
UNIVERSAL LENDING SERVICES, INC	1	\$265,905.00	0.05% (			
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,103,884.00	0.42% (	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%			Н
UNIVERSITY OF KENTUCKY FCU	1	\$266,475.00	0.05%	+		-
USE CREDIT UNION	1	\$395,000.00	0.08%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,000.00	0.08%			
UTAH HERITAGE CREDIT UNION	1	\$174,600.00	0.03%	\$0.00	NA	0
UW CREDIT UNION	2	\$427,750.00	0.09% (	\$0.00		
UWHARRIE BANK	2	\$333,265.00	0.07%	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	5	\$1,365,068.00	0.27%	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0
VISION BANK	1	\$190,320.00	0.04%	\$0.00	NA	0
VSECU	2	\$401,000.00	0.08%	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$162,925.00	0.03%	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$371,000.00	0.07%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$669,300.00	0.13%	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$182,000.00	0.04% (	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$169,749.56	0.03%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$795,900.00	0.16%	\$0.00	NA	0
WHITAKER BANK, INC	1	\$169,000.00	0.03%	\$0.00	NA	0
WINNPOINTE CORPORATION	3	\$880,500.00	0.18%			1
WMS SERIES LLC	1	\$384,000.00	0.08%			1
WORKERS' CREDIT UNION	1	\$223,000.00	0.04% (		1	1
WR STARKEY MORTGAGE, LLP	1	\$151,000.00	0.03% (			1
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$400,000.00	0.08%			

	WANDHAM CARITAL MORTCACE INC				NIA
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,204,937.94	0.24% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$283,800.00	0.06% 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$272,500.00	0.05% 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$151,742.00	0.03% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0
	Unavailable	1	\$212,000.00	0.11% 0 \$0.00	NA 0
Total		1,760	\$500,391,552.22	100% 0 \$0.00	0
3138WG5E0	1ST SECURITY BANK OF WASHINGTON	2	\$808,000.00	0.32% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$208,350.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,100.00	0.4% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$405,000.00	0.16% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$605,750.00	0.24% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,500.00	0.15% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,200.00	0.09% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$392,800.00	0.16% 0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,000.00	0.06% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$360,150.00	0.14% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$227,500.00	0.09% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$254,419.00	0.1% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$3,298,942.91	1.32% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$211,500.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$790,000.00	0.32% 0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,664,850.00	1.07% 0 \$0.00	NAC
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,400.00	0.09% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,412,344.95	0.56% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,935.00	0.08% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$546,500.00	0.22% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$175,500.00	0.07% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$523,300.00	0.21% 0 \$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,824,262.87	0.73% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA (
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.17% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$192,500.00	0.08% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17% 0 \$0.00	
BANK MUTUAL	1	\$154,000.00	0.06% 0 \$0.00	NA (
BANK OF HAWAII	1	\$212,000.00	0.08% 0 \$0.00	
BANK OF SPRINGFIELD	1	\$210,000.00	0.08% 0 \$0.00	1
BANK OF THE CASCADES	1	\$195,000.00	0.08% 0 \$0.00	
BANKERS' BANK	1	\$233,000.00	0.09% 0 \$0.00	
BANKIOWA	1	\$173,000.00	0.07% 0 \$0.00	1
BAXTER CREDIT UNION	2	\$384,700.00	0.15% 0 \$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$256,405.00	0.1% 0 \$0.00	
BAY EQUITY LLC	3	\$692,918.00	0.28% 0 \$0.00	NA (
BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$701,500.00	0.28% 0 \$0.00	
BBMC MORTGAGE, LLC	1	\$181,602.00	0.07% 0 \$0.00	NA (
BELL STATE BANK & TRUST	8	\$2,523,554.00	1.01% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	5	\$1,746,425.00	0.7% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$275,500.00	0.11% 0 \$0.00	NA (
BLACKHAWK BANK & TRUST	1	\$208,800.00	0.08% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$1,122,050.00	0.45% 0 \$0.00	NA (
BOFI FEDERAL BANK	2	\$652,000.00	0.26% 0 \$0.00	NA (
BOKF NA DBA BANK OF ARKANSAS	1	\$155,662.00	0.06% 0 \$0.00	NA (
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$341,050.00	0.14% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,214,700.00	0.49% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,814,500.00	0.73% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,672,700.00	1.07% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$768,500.00	0.31% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$304,000.00	0.12% 0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$371,250.00	0.15% 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$394,000.00	0.16% 0 \$0.00	NA
CALATLANTIC MORTGAGE,INC	1	\$415,705.00	0.17% 0 \$0.00	
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CALIFORNIA CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	39	\$14,088,244.79	5.63% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	39	\$14,000,244.79	3.03%0 \$0.00	NAU
CARDINAL FINANCIAL COMPANY,	3	\$674,394.00	0.27% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	19	\$6,146,485.67	2.46% 0 \$0.00	
CBC NATIONAL BANK	3	\$1,043,000.00	0.42% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST	1	\$233,200.00	0.09% 0 \$0.00	NA 0
COMPANY, A CORPORATION	1			
CENDERA FUNDING, INC	1	\$228,892.00		
CENTRAL BANK	3	\$780,050.00	0.31% 0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$265,200.00		
CENTRAL BANK OF ST LOUIS	1	\$180,300.00	0.07% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT	1	\$266,400.00	0.11% 0 \$0.00	NA 0
UNION	1	·		
CENTURY LENDING COMPANY	13	\$5,266,629.37	2.11% 0 \$0.00	
CHARTER BANK	1	\$394,000.00		
CHELSEA GROTON BANK	1	\$276,450.00	0.11% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$757,000.00	0.3% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$336,232.00	0.13% 0 \$0.00	NA 0
MORTGAGE CO				
CLM MORTGAGE, LLC	1	\$230,000.00		
CMG MORTGAGE INC	1	\$152,000.00		
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$177,032.96	0.07% 0 \$0.00	
COMMERCE BANK	2	\$390,000.00	0.16% 0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$250,200.00	0.1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A	1	\$625,500.00	0.25% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	•		
COMMERCE STATE BANK	1	\$231,200.00	0.09% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$215,000.00		
COMMUNITY STATE BANK	2	\$461,000.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	3	\$925,800.00	0.37% 0 \$0.00	NA 0
UNION		Ψ723,000.00	0.57 /6 0 φ0.00	11/10
COMMUNITYONE BANK, N.A., A	2	\$451,651.06	0.18% 0 \$0.00	NA 0
CORPORATION		•		
CONCORD MORTGAGE GROUP	1	\$406,576.00	0.16% 0 \$0.00	
CORNERSTONE BANK	2	\$632,000.00	0.25% 0 \$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$240,000.00	0.1% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$373,000.00	0.15% 0 \$0.00	
COUNTY BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$558,000.00	0.22% 0 \$0.00	NA 0
ASSOCIATION, INC	1	φυυσ,υυυ.υυ		
CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.07% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$240,700.00	0.1% 0 \$0.00	NA 0
CORPORATION	1	φ <b>Δ+</b> υ, / υυ.υυ	0.1 /0 0 \$0.00	INAU

CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK &	1	\$376,000.00	0.15% 0	00.02	NA	
TRUST, N.A	1	\$370,000.00	0.13%0	<b>30.00</b>	INA	. 0
DEAN COOPERATIVE BANK	1	\$333,100.00	0.13% 0			0
DEERE EMPLOYEES CREDIT UNION	1	\$157,630.00	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$493,191.00	0.2% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,598,244.00	0.64% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$259,622.00	0.1% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.1% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$376,509.70	0.15% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,300.00	0.17% 0	\$0.00	NA	O
DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,942.00	0.14% 0	\$0.00	NA	, O
DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
EAST FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,240,000.00	0.5% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$564,650.00	0.23% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$406,500.00	0.16% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.14% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,513.91	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,000.00	0.09% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$185,312.47	0.07% 0	\$0.00	NA	O
EXCHANGE BANK	1	\$378,243.00	0.15% 0 5	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE		·				
CORPORATION	5	\$1,375,170.00	0.55% 0	\$0.00	NA	.[0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$226,985.00	0.09% 0	\$0.00	NA	. 0

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1	\$158,341.52	0.06% 0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	0
10	\$3,837,809.00	1.53% 0	\$0.00	NA	0
4	\$1,180,290.19	0.47% 0	\$0.00	NA	0
25	\$8,255,024.19	3.3% 0	\$0.00	NA	0
12	\$3,603,574.33	1.44% 0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
1	\$333,900.00	0.13% 0	\$0.00	NA	0
1	\$343,969.00	0.14% 0	\$0.00	NA	0
3	\$815,000.00	0.33% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
1	\$220,000.00	0.09% 0	\$0.00	NA	0
1	\$185,000.00	0.07% 0	\$0.00	NA	0
1	\$207,000.00	0.08% 0	\$0.00	NA	0
2	\$540,000.00	0.22% 0	\$0.00	NA	0
1	\$260,000.00	0.1% 0	\$0.00	NA	0
3	\$846,500.00	0.34% 0	\$0.00	NA	0
1	\$215,000.00	0.09% 0	\$0.00	NA	0
4	\$869,400.00	0.35% 0	\$0.00	NA	0
1	\$155,500.00	0.06% 0	\$0.00	NA	0
1	\$374,440.00	0.15% 0	\$0.00	NA	0
1	\$252,169.62				0
1	\$168,000.00	$0.07\% \ 0$	\$0.00	NA	0
1	\$275,500.00			NA	0
3	\$1,087,766.88	0.43% 0	\$0.00	NA	0
1	\$367,000.00	0.15% 0	\$0.00	NA	0
1	\$184,000.00	0.07% 0	\$0.00	NA	0
1	\$206,100.00				
1	\$189,000.00	0.08%	\$0.00	NA	0
	1 10 4 25 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 10 \$3,837,809.00 4 \$1,180,290.19 25 \$8,255,024.19 12 \$3,603,574.33 1 \$180,000.00 1 \$200,000.00 1 \$333,900.00 1 \$343,969.00 3 \$815,000.00 1 \$417,000.00 1 \$220,000.00 1 \$220,000.00 1 \$227,000.00 1 \$260,000.00 1 \$260,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$252,169.62 1 \$168,000.00 1 \$252,169.62 1 \$168,000.00 1 \$252,169.62 1 \$168,000.00 1 \$2575,500.00 1 \$275,500.00 1 \$275,500.00 1 \$275,500.00 1 \$206,100.00	1 \$250,000.00	1       \$250,000.00       0.1% 0 \$0.00         10       \$3,837,809.00       1.53% 0 \$0.00         4       \$1,180,290.19       0.47% 0 \$0.00         25       \$8,255,024.19       3.3% 0 \$0.00         12       \$3,603,574.33       1.44% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$343,969.00       0.14% 0 \$0.00         3       \$815,000.00       0.33% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$220,000.00       0.09% 0 \$0.00         1       \$227,000.00       0.09% 0 \$0.00         1       \$247,000.00       0.08% 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00         2       \$540,000.00       0.1% 0 \$0.00         3       \$846,500.00       0.34% 0 \$0.00         1       \$215,000.00       0.34% 0 \$0.00         1       \$255,000.00       0.15% 0 \$0.00         1       \$374,440.00       0.15% 0 \$0.00         1       \$252,169.62       0.1% 0 \$0.00         1       \$275,500.00       0.11% 0 \$0.00         1       \$367,000.00       0.07% 0 \$0.00	1 \$250,000.00

FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.06% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$702,400.00	0.28% 0 \$0.00	
FIRST UNITED BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,176,351.00	0.47% 0 \$0.00	
FIRSTBANK	16	\$4,920,990.00	1.97% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$397,360.00	0.16% 0 \$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$185,700.00	0.07% 0 \$0.00	
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$686,915.00	0.27% 0 \$0.00	NA 0
FM HOME LOANS	1	\$378,000.00	0.15% 0 \$0.00	NA 0
FNB DURANGO	1	\$337,000.00	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$349,700.00	0.14% 0 \$0.00	NA 0
FRONTIER BANK	1	\$250,000.00	0.1% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$345,600.00	0.14% 0 \$0.00	
GECU	1	\$219,661.26	0.09% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$396,460.00	0.16% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$246,500.00	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.06% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$328,500.00	0.13% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
GREAT MIDWEST BANK	3	\$854,500.00	0.34% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$352,050.00	0.14% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$256,500.00	0.1% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$295,000.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,000.00	0.09% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$440,000.00	0.18% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$778,200.00	0.31% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$372,000.00	0.15% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST CO	1	\$208,000.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$275,500.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$849,600.00	0.34% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$165,051.03	0.07% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,208,699.00	1.68% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$440,000.00	0.18% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$166,155.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$334,743.00	0.13% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$612,000.00	0.24% 0 \$0.00	
HORIZON BANK, N.A	1	\$195,200.00	0.08% 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$349,484.38	0.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,678,935.53	0.67% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$266,000.00	0.11% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.06% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$405,600.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,194,500.00	0.48% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$407,500.00	0.16% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$237,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$824,000.00	0.33% 0 \$0.00	NA 0
KLEIN BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
KS STATE BANK	2	\$610,000.00	0.24% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$397,300.00	0.16% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$163,930.00	0.07% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$189,000.00	0.08% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,796,400.00	1.12% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$362,200.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	8	\$2,749,150.00	1.1% 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$248,800.00	0.1% 0 \$0.00	
LIBERTY BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$416,357.96	0.17% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$624,400.00	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$369,800.00	0.15% 0 \$0.00	NA 0
	1	\$239,400.00	0.1% 0 \$0.00	
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MAINSTREET FEDERAL CREDIT UNION				
MARINE BANK	3	\$595,670.00	0.24% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$404,000.00	0.16% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$800,650.00	0.32% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	\$357,000.00	0.14% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$381,000.00	0.15% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$755,000.00	0.3% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$547,300.00	0.22% 0 \$0.00	NA 0
MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$251,620.45	0.1% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$264,000.00	0.11% 0 \$0.00	
MIDTOWN MORTGAGE, LLC	1	\$173,850.00	0.07% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$191,227.00	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$369,005.58	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$555,400.00	0.22% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$536,908.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,030,436.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$632,000.00	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,499,958.24	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,758,545.97	0.7% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$359,000.00	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$377,500.00	0.15% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.06% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,000.00	0.1% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.08% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0
NBKC BANK	15	\$5,663,756.00	2.26% 0 \$0.00	

NEW MEXICO BANK & TRUST	1	\$383,483.00	0.15% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$469,200.00	0.19% 0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	1	\$206,250.00	0.08% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$341,100.00	0.14% 0 \$0.00	NA 0
NMSI INC.,A CALIFORNIA	1	Φ <b>5</b> 40,000,00		
CORPORATION	1	\$548,000.00	0.22% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$274,585.81	0.11% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	2	\$453,500.00	0.18% 0 \$0.00	NA 0
UNION	۷	\$455,500.00	0.18% 0 \$0.00	NAU
NOVA FINANCIAL & INVESTMENT	4	\$802,100.00	0.32% 0 \$0.00	NA 0
CORPORA		·		
NUMARK CREDIT UNION	1	\$152,800.00	0.06% 0 \$0.00	NA 0
NUVISION FCU	2	\$790,000.00	0.32% 0 \$0.00	NA 0
OAK BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$213,300.00	0.09% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$385,019.23	0.15% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$211,500.00	0.08% 0 \$0.00	NA 0
ORIGIN BANK	2	\$424,000.00	0.17% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$844,500.00	0.34% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,000.00	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$770,100.00	0.31% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	9	\$2,640,230.00	1.06% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$360,100.00	0.14% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$804,100.00	0.32% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0
PILOT GROVE SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,096,500.00	0.44% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$727,000.00	0.29% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$375,000.00	0.15% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC, A	1	\$190,000.00	0.08% 0 \$0.00	NA 0
CORPORATION		<u>,                                     </u>		+
POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$377,000.00	0.15% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$638,000.00	0.26% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,962.17	0.09% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$359,500.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$612,500.00	0.24% 0 \$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,425.00	0.06% 0 \$0.00	NA
PRIMEBANK	2	\$536,350.00	0.21% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$868,239.00	0.35% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,931,800.00	0.77% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,000.00	0.15% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA
PULTE MORTGAGE LLC	7	\$2,490,420.00	1% 0 \$0.00	NA
RANLIFE, INC	1	\$351,800.00	0.14% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$711,500.00	0.28% 0 \$0.00	NA
RELIANCE CAPITAL INC	1	\$365,600.00	0.15% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$263,000.00	0.11% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$222,500.00	0.09% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$246,000.00	0.1% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$235,000.00	0.09% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$600,650.00	0.24% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,000.00	0.16% 0 \$0.00	NA
S&T BANK	1	\$192,000.00	0.08% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$804,065.00	0.32% 0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$1,240,307.35	0.5% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$422,000.00	0.17% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.09% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.09% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,000.00	0.15% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$895,000.00	0.36% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,523,000.00	1.01% 0 \$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA
	1	\$224,500.00	0.09% 0 \$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SIMMONS FIRST NATIONAL BANK	1	\$411,000.00	0.16% 0 \$0.00	NA
SOUTH STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.07% 0 \$0.00	NA
SPC CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC	2	\$672,175.00	0.27% 0 \$0.00	
STEARNS LENDING, LLC	19	\$5,908,050.00	2.36% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$321,470.00	0.13% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.16% 0 \$0.00	
SUPERIOR CREDIT UNION, INC	1	\$396,000.00	0.16% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,489,295.00	0.6% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$290,000.00	0.12% 0 \$0.00	NA
TD BANK, N.A	2	\$391,000.00	0.16% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,500.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$152,000.00	0.06% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,217,000.00	0.89% 0 \$0.00	NA
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.09% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,200.00	0.06% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$388,000.00	0.16% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.08% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$536,325.00	0.21% 0 \$0.00	
ULSTER SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,000.00	0.11% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$279,200.00	0.11% 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$263,625.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,564,258.86	0.63% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
UNITY BANK	1	\$172,500.00	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,022,949.11	0.41% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.40	0.1% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,593,556.67	1.44% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,580,125.00	0.63% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$255,500.00	0.1% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,236,447.00	0.49% 0 \$0.00	NA 0
	UW CREDIT UNION	5	\$1,334,541.45	0.53% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$490,000.00	0.2% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$286,011.00	0.11% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	6	\$1,571,710.00	0.63% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$208,000.00	0.08% 0 \$0.00	NA 0
	VERTEX FINANCIAL GROUP, INC	1	\$331,900.00	0.13% 0 \$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$369,600.00	0.15% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$346,000.00	0.14% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$406,000.00	0.16% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$674,000.00	0.27% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,096,300.00	0.44% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,920.00	0.1% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$388,400.00	0.16% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA
Total		856	\$250,110,332.51	100% 0 \$0.00	0
3138WG5F7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$245,650.00	0.24% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,258,900.00	1.25% 0 \$0.00	NA 0
	AMERICAN MORTGAGE	1	\$223,200.00	0.22% 0 \$0.00	NA 0

			1
1	\$276,000.00	0.27% 0 \$0.00	NA
1	\$212,673.00	0.21% 0 \$0.00	NA
3	\$986,500.00	0.98% 0 \$0.00	NA
1	\$208,000.00	0.21% 0 \$0.00	NA
1	\$416,775.00	0.41% 0 \$0.00	NA (
1	\$237,000.00	0.23% 0 \$0.00	NA (
1	\$232,000.00	0.23% 0 \$0.00	NA (
1	\$212,700.00	0.21% 0 \$0.00	NA (
1	\$194,500.00	0.19% 0 \$0.00	NA
3	\$1,037,400.00	1.03% 0 \$0.00	NA
1	\$202,000.00	0.2% 0 \$0.00	NA (
1	\$345,582.00	0.34% 0 \$0.00	NA (
1	\$241,600.00	0.24% 0 \$0.00	NA (
1	\$417,000.00	0.41% 0 \$0.00	NA (
1	\$219,040.38	0.22% 0 \$0.00	NA
1	\$355,800.00	0.35% 0 \$0.00	NA (
2	\$636,000.00	0.63% 0 \$0.00	NA (
2	\$753,200.00	0.75% 0 \$0.00	NA (
2	\$485,000.00	0.48% 0 \$0.00	NA (
1	\$326,500.00	0.32% 0 \$0.00	NA (
1	\$355,000.00	0.35% 0 \$0.00	NA (
1	\$350,550.00	0.35% 0 \$0.00	NA (
1	\$554,000.00	0.55% 0 \$0.00	NA (
1	\$300,000.00	0.3% 0 \$0.00	NA
1	\$280,567.00	0.28% 0 \$0.00	NA (
4	\$1,060,800.00	1.05% 0 \$0.00	NA
8	\$2,582,500.00	2.56% 0 \$0.00	NA
1	\$200,000.00	0.2% 0 \$0.00	NA (
2	\$535,000.00	0.53% 0 \$0.00	NA (
1	\$412,500.00	0.41% 0 \$0.00	NA (
2	\$565,000.00	0.56% 0 \$0.00	NA (
1	\$197,500.00	0.2% 0 \$0.00	NA (
1	\$194,597.01	0.19% 0 \$0.00	NA (
1	\$191,000.00		
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,673.00  1 \$208,000.00  1 \$416,775.00  1 \$237,000.00  1 \$232,000.00  1 \$212,700.00  1 \$194,500.00  1 \$202,000.00  1 \$241,600.00  1 \$219,040.38  1 \$355,800.00  2 \$636,000.00  2 \$753,200.00  1 \$355,000.00  1 \$355,000.00  1 \$355,000.00  1 \$350,550.00  1 \$350,550.00  1 \$350,550.00  1 \$300,000.00  1 \$300,000.00  1 \$300,000.00  2 \$535,000.00  1 \$200,000.00  2 \$535,000.00  1 \$200,000.00  2 \$535,000.00  1 \$194,597.01	1 \$212,673.00 0.21% 0 \$0.00  1 \$208,000.00 0.21% 0 \$0.00  1 \$416,775.00 0.41% 0 \$0.00  1 \$237,000.00 0.23% 0 \$0.00  1 \$232,000.00 0.23% 0 \$0.00  1 \$212,700.00 0.21% 0 \$0.00  1 \$212,700.00 0.21% 0 \$0.00  1 \$194,500.00 0.19% 0 \$0.00  1 \$202,000.00 0.2% 0 \$0.00  1 \$241,600.00 0.24% 0 \$0.00  1 \$241,600.00 0.41% 0 \$0.00  1 \$219,040.38 0.22% 0 \$0.00  1 \$355,800.00 0.35% 0 \$0.00  2 \$636,000.00 0.35% 0 \$0.00  2 \$753,200.00 0.75% 0 \$0.00  2 \$485,000.00 0.35% 0 \$0.00  1 \$326,500.00 0.35% 0 \$0.00  1 \$326,500.00 0.35% 0 \$0.00  1 \$3554,000.00 0.35% 0 \$0.00  1 \$3554,000.00 0.35% 0 \$0.00  1 \$3554,000.00 0.35% 0 \$0.00  1 \$300,000.00 0.35% 0 \$0.00  1 \$300,000.00 0.35% 0 \$0.00  1 \$3554,000.00 0.35% 0 \$0.00  1 \$3554,000.00 0.35% 0 \$0.00  1 \$3554,000.00 0.35% 0 \$0.00  1 \$280,567.00 0.28% 0 \$0.00  2 \$535,000.00 0.55% 0 \$0.00  1 \$280,567.00 0.28% 0 \$0.00  2 \$535,000.00 0.55% 0 \$0.00  1 \$200,000.00 0.55% 0 \$0.00  2 \$535,000.00 0.55% 0 \$0.00  1 \$200,000.00 0.55% 0 \$0.00  2 \$535,000.00 0.55% 0 \$0.00  1 \$200,000.00 0.55% 0 \$0.00  1 \$197,500.00 0.28% 0 \$0.00  1 \$197,500.00 0.2% 0 \$0.00  1 \$197,500.00 0.2% 0 \$0.00  1 \$197,500.00 0.2% 0 \$0.00  1 \$197,500.00 0.2% 0 \$0.00  1 \$194,597.01 0.19% 0 \$0.00

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COMMERCE STATE BANK	1	\$314,500.00	0.31%	0 \$0	.00	NA	0.5
COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED LIABILTY	1	\$274,000.00	0.27%	0 \$0	.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,000.00	0.28%	0 \$0	.00	NA	0.5
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.41%	0 \$0	.00	NA	0.5
CORNERSTONE HOME LENDING, INC	1	\$338,000.00	0.34%	0 \$0	.00	NA	0.5
CORNERSTONE MORTGAGE, INC	1	\$233,600.00	0.23%	0 \$0	.00	NA	0.5
CUSO MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0 \$0	.00	NA	0.5
CYPRUS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0 \$0	.00	NA	0.5
DEWITT BANK & TRUST	1	\$232,000.00	0.23%	0 \$0	.00	NA	0.5
DFCU FINANCIAL	3	\$664,000.00	0.66%	_		NA	0.5
DIRECT MORTGAGE, CORP	2	\$452,500.00	0.45%	0 \$0	.00	NA	0.5
ELEVATIONS CREDIT UNION	1	\$200,000.00		0 \$0		NA	-
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0 \$0	.00	NA	0.5
EQUITY RESOURCES OF OHIO, INC	1	\$265,000.00	0.26%	0 \$0	.00	NA	0.5
EVERETT FINANCIAL, INC	1	\$270,525.00	0.27%	0 \$0	.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,200.00	0.51%	0 \$0	.00	NA	0.5
FARMERS BANK OF NORTHERN MISSOURI	1	\$232,000.00	0.23%	0 \$0	.00	NA	0.5
FARMERS TRUST & SAVINGS BANK	1	\$252,000.00	0.25%	0 \$0	.00	NA	0.5
FBC MORTGAGE, LLC	5	\$1,378,300.00	1.37%	0 \$0	.00	NA	0.5
FIDELITY BANK & TRUST	1	\$407,000.00	0.4%	0 \$0.	.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,212,200.00	3.18%	0 \$0	.00	NA	0.5
FINANCE OF AMERICA LLC	5	\$1,787,920.00	1.77%	0 \$0	.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,330,200.00	3.3%	0 \$0	.00	NA	0.5
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$207,200.00	0.21%	0 \$0	.00	NA	0.5
FIRST BANK FINANCIAL CENTRE	1	\$235,000.00	0.23%	+		NA	0.5
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,000.00	0.27%	0 \$0.	.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,400.00	0.3%	0 \$0	.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	5	\$1,470,300.00	1.46%	0 \$0.	.00	NA	0.5
FIRST DAKOTA NATIONAL BANK	1	\$289,000.00	0.29%	0 \$0.	.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.21%	0 \$0	.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$408,800.00	0.41%	0 \$0	.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$572,500.00	0.57%	0 \$0	.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$280,600.00	0.28%	0 \$0	.00	NA	0
FIRST INTERSTATE BANK	3	\$802,875.00	0.8%	0 \$0.		NA	

FIRST NATIONAL BANK ALASKA	1	\$293,500.00	0.29% 0 \$0	0.00 NA	4 (	) {
FIRST NATIONAL BANK OF	1	\$193,500.00	0.19% 0 \$0	0.00 NA	4 (	) \$
HARTFORD		·				T.
FIRST NIAGARA BANK, N.A	1	\$227,000.00	0.22% 0 \$0			
FIRST REPUBLIC BANK	1	\$333,000.00	0.33% 0 \$0			_
FIRST STATE BANK	1	\$320,000.00	0.32% 0 \$0	0.00 NA	4 (	) {
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,550.00	0.9% 0 \$0	0.00 NA	4(	) \$
FIRSTRUST BANK	6	\$1,475,550.00	1.46% 0 \$0	0.00 NA	4 (	) \$
FREEDOM MORTGAGE CORPORATION	1	\$254,150.00	0.25% 0 \$0			_
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$306,000.00	0.3% 0 \$0	0.00 NA	4(	) {
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,000.00	0.37% 0 \$0	0.00 NA	<b>A</b> (	) {
GOOGAIN, INC - COR	1	\$410,000.00	0.41% 0 \$0	0.00 NA	4 (	) {
GREAT WESTERN BANK	3	\$706,400.00	0.7% 0 \$0	0.00 NA	4 (	) \$
GSF MORTGAGE CORPORATION	2	\$622,000.00	0.62% 0 \$0	0.00 NA	4 (	) \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,000.00	0.49% 0 \$0	0.00 NA	4 (	) \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.29% 0 \$0	0.00 NA	4(	) {
HOME POINT FINANCIAL CORPORATION	5	\$1,811,850.00	1.8% 0 \$0	0.00 NA	4(	) \$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,213,505.00	1.2% 0 \$0	0.00 NA	<b>A</b> (	) \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$264,000.00	0.26% 0 \$0	0.00 NA	<b>A</b> (	) \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,000.00	0.91% 0 \$0	0.00 NA	<b>A</b> (	) \$
HOMESIDE FINANCIAL, LLC	1	\$212,500.00	0.21% 0 \$0	0.00 NA	4 (	) {
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$749,000.00	0.74% 0 \$0			
HONOR CREDIT UNION	1	\$286,400.00	0.28% 0 \$0	0.00 NA	4 (	) {
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.19% 0 \$0			
IDAHO CENTRAL CREDIT UNION	3	\$813,900.00	0.81% 0 \$0	0.00 NA	4 (	) {
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2% 0 \$0			
ILLINI BANK	1	\$256,000.00	0.25% 0 \$0	0.00 NA	4 (	) {
INTERBANK	1	\$262,000.00	0.26% 0 \$0			Т
J.G. WENTWORTH HOME LENDING, LLC	1	\$217,500.00	0.22% 0 \$0			
JMAC LENDING, INC	1	\$412,000.00	0.41% 0 \$0	0.00 NA	4 (	) {
LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.22% 0 \$0			+
LIBERTY SAVINGS BANK, FSB	1	\$293,280.00	0.29% 0 \$0			7
LOGIX FEDERAL CREDIT UNION	2	\$428,900.00	0.43% 0 \$0			
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MAGNOLIA BANK, INC	1	\$210,500.00	0.21% 0 \$		NA	
MARQUETTE BANK	1	\$344,000.00	0.34% 0 \$	0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$966,000.00	0.96% 0 \$		NA	0
MEGA CAPITAL FUNDING INC	1	\$455,000.00	0.45% 0 \$	0.00	NA	0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.38% 0 \$	0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19% 0 \$	0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$200,000.00	0.2% 0 \$	0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$218,800.00	0.22% 0 \$	0.00	NA	0
MIDWEST BANK N.A	1	\$224,440.00	0.22% 0 \$	0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO	1	\$320,000.00	0.32% 0 \$	0.00	NA	0
MISSOURI CREDIT UNION	1	\$229,000.00	0.23% 0 \$	0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0 \$	0.00	NA	0
MLD MORTGAGE, INC	2	\$622,000.00	0.62% 0 \$	0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$361,000.00	0.36% 0 \$	0.00	NA	0
MORTGAGE AMERICA INC	1	\$272,900.00	0.27% 0 \$	0.00	NA	0
MORTGAGENETWORK	1	\$417,000.00	0.41% 0 \$	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,500.00	0.23% 0 \$	0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$276,925.00	0.27% 0 \$	0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$327,375.00	0.32% 0 \$	0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$277,000.00	0.27% 0 \$	0.00	NA	0
NATIONWIDE BANK	1	\$212,000.00	0.21% 0 \$		NA	0
NEXERA HOLDING LLC DBA NEWFI	1	\$310,000.00	0.31% 0 \$		NA	-
NICOLET NATIONAL BANK	1	\$369,600.00	0.37% 0 \$		NA	
NJ LENDERS CORP	2	\$467,000.00	0.46% 0 \$	0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22% 0 \$	0.00	NA	0
NOIC, INC	1	\$240,000.00	0.24% 0 \$	0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,546,500.00	1.53% 0 \$	0.00	NA	0
NORTHPOINTE BANK	1	\$417,000.00	0.41% 0 \$	0.00	NA	0
NUVISION FCU	1	\$243,000.00	0.24% 0 \$	0.00	NA	0
OLD NATIONAL BANK	2	\$549,000.00	0.54% 0 \$	0.00	NA	0
ORIGIN BANK	2	\$692,000.00	0.69% 0 \$	0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$269,500.00	0.27% 0 \$	0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$646,500.00	0.64% 0 \$	0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO	1	\$370,000.00	0.37% 0 \$6	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,059,000.00	1.05% 0 \$6	0.00	NA	0
	1	\$316,800.00	0.31% 0 \$	0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE				
PARKSIDE LENDING LLC	4	\$1,225,000.00	1.21% 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,360,047.03	1.35% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$1,485,465.10	1.47% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$355,000.00	0.35% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,300.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$585,400.00	0.58% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$284,525.00	0.28% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.27% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$408,000.00	0.4% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$277,103.00	0.27% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$311,151.00	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$613,000.00	0.61% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$418,400.00	0.41% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$401,850.00	0.4% 0 \$0.00	NA 0
RESMAC INC	1	\$224,000.00	0.22% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$344,000.00	0.34% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,879.00	0.21% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$221,600.00	0.22% 0 \$0.00	NA 0
S&T BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$383,528.00	0.38% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$318,648.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$1,618,000.00	1.6% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$235,100.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$689,500.00	0.68% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,872,188.00	1.86% 0 \$0.00	NA 0
TD BANK, N.A	6	\$1,601,380.00	1.59% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.37% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$629,000.00	0.62% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$313,000.00	0.31% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$373,160.00	0.37% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$266,000.00	0.26% 0 \$0.00	NA 0
INCALSI CILDII UNION	1	Ψ200,000.00	0.20 /0 0 Φ0.00	11/1

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,563,800.00	2.54%	\$0.00	NA 0	9
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.19% (	\$0.00	NA 0	9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,000.00				
	UNIVERSITY OF IOWA COMMUNITY		·				Γ
	CREDIT UNION	1	\$297,900.00	0.3%	\$0.00	NA 0	5
	UW CREDIT UNION	1	\$299,650.00	0.3%	\$0.00	NA 0	9
	VALLEY NATIONAL BANK	2	\$554,000.00			NA 0	
	WAUKESHA STATE BANK	1	\$265,700.00				
	WEICHERT FINANCIAL SERVICES	4	\$1,532,000.00	1.52%	\$0.00		Н
	WESTERRA CREDIT UNION	3				NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00		
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	3
	WINNPOINTE CORPORATION	3	\$1,083,600.00	1.07%	\$0.00		П
	WINTEX GROUP LLC DBA FIRST	(	¢1 (45 745 00				Ī
	LENDING, A TEXAS LIMITED LIABILIT	6	\$1,645,745.00	1.63%	\$0.00	NA 0	'
	WMS SERIES LLC	1	\$312,500.00	0.31%	\$0.00	NA 0	9
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.21%	\$0.00	NA 0	9
	WORKERS' CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA 0	9
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$364,000.00	0.35%	\$0.00	NA 0	9
Total		349	\$100,894,298.52	100%	\$0.00	0	9
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3138WG5G5	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00				•
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.21%	\$0.00	NA 0	9
	ACCESS NATIONAL MORTGAGE	1	\$252,200.00	0.25%	\$0.00	NA 0	-
_	AFFILIATED BANK	1	\$220,000.00	0.22%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	2	\$468,000.00	0.47%	\$0.00	NA 0	9
	ALLIED MORTGAGE GROUP, INC - COR	2	\$560,000.00	0.56%	\$0.00	NA 0	5
	AMARILLO NATIONAL BANK	1	\$220,500.00		1		9
_	AMCAP MORTGAGE LTD	1	\$417,000.00	0.42%	\$0.00	NA 0	9
	AMCAP MORTGAGE, LTD	2	\$574,728.17	0.57%	\$0.00	NA 0	5
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.33%	\$0.00	NA 0	S
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK & TRUST	1	\$348,000.00	0.35%	\$0.00	NA 0	5
	AMERICAN PACIFIC MTG CORP	2	\$908,750.00	0.91%	\$0.00	NA 0	9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$202,200.00	0.2%	\$0.00	NA 0	5
	AMERICASH	1	\$311,250.00	0.31%	\$0.00	NA 0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,600.00				
	AMERIFIRST FINANCIAL, INC	2	\$637,000.00	0.64%	\$0.00	NA 0	S
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	\$0.00	NA	7 (
ASPIRE FINANCIAL INC	1	\$292,000.00	0.29%	\$0.00	NA	(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$392,100.00	0.39%			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$265,000.00	0.26%	\$0.00	NA	, (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$328,000.00	0.33%	\$0.00	NA	. (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.21%	\$0.00	NA	۲ (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$780,350.00	0.78%	\$0.00	NA	١ (
BANK OF THE CASCADES	1	\$202,600.00	0.2%	\$0.00	NA	7 (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,132.76	0.21%	\$0.00	NA	(
BANK OF WHITTIER, N.A	1	\$364,000.00	0.36%	\$0.00	NA	(
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,111.99	0.23%	\$0.00	NA	, (
BANNER BANK	2	\$680,400.00	0.68%	\$0.00	NA	_
BAY EQUITY LLC	1	\$501,200.00	0.5%	\$0.00	NA	L
BELL STATE BANK & TRUST	1	\$316,000.00	0.32%	\$0.00	NA	L
BOFI FEDERAL BANK	2	\$850,000.00	0.85%	\$0.00	NA	L
BOKF NA DBA BANK OF TEXAS	2	\$725,800.00	0.72%	\$0.00	NA	L
BREMER BANK, NATIONAL ASSOCIATION	2	\$632,000.00	0.63%	\$0.00	NA	L
CALDWELL BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$412,500.00	0.41%	\$0.00	NA	L
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.4%	\$0.00	NA	_
CENTRAL BANK	1	\$205,000.00	0.2%		NA	L
CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	+	NA	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,000.00	1.13%	\$0.00	NA	
CITIZENS BANK AND TRUST COMPANY	1	\$232,000.00	0.23%	\$0.00	NA	L
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$414,150.00	0.41%	\$0.00	NA	L
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$968,364.99	0.97%			
COLUMBIA CREDIT UNION	1	\$217,500.00	0.22%			
COMMERCE HOME MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00	NA	L

COMMONWEALTH BANK & TRUST COMPANY						
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.29%	\$0.00	NA	. 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$243,983.93	0.24%	0 \$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	1	\$380,000.00	0.38%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$200,000.00		0 \$0.00		0
CREDIT UNION OF TEXAS	1	\$311,600.00	0.31%			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,599.70	0.23%	0 \$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.08%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$218,354.00	0.22%			
ELEVATIONS CREDIT UNION	2	\$649,750.00	0.65%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$536,700.00	0.54%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$236,000.00	0.24%	0 \$0.00	i	1
ETHOS LENDING LLC - COR	1	\$354,540.00	0.35%	0 \$0.00		$\mathbf{T}$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,341.80	0.32%	0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,000.00	0.38%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$372,000.00	0.37%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.3%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,200,360.00	1.2%	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$330,000.00	0.33%	0\$0.00	NA	0
FARMINGTON BANK	1	\$300,000.00	0.3%	0\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$525,600.00	0.52%	0\$0.00	NA	0
FIDELITY BANK	1	\$416,250.00	0.42%	0\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,606,535.22	1.6%	\$0.00	NA	. 0
FINANCE OF AMERICA LLC	8	\$2,528,800.00	2.52%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,352,900.00	1.35%	0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.42%	0 \$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	\$0.00	NA	0
	2	\$528,500.00	0.53%	0 \$0.00	NA	.0

FIRST INTERNET BANK OF INDIANA 2 \$590,000.00 0.59% 0 \$0.0	
FIRST NATIONAL BANK ALASKA 1 \$480,000.00 0.48% 0 \$0.0	70
FIRST NATIONAL BANK OF MICHIGAN 1 \$343,000.00 0.34% 0 \$0.0	
FIRST NIAGARA BANK, N.A 1 \$268,000.00 0.27% 0 \$0.0	00 NA (
FIRST STATE BANK OF ST. CHARLES, 1 \$321,750.00 0.32% 0 \$0.0	
FIRST-CITIZENS BANK & TRUST 3 \$743,959.53 0.74% 0 \$0.0	00 NA
FIRSTRUST BANK 2 \$504,500.00 0.5% 0 \$0.0	00 NA (
FLORIDA CAPITAL BANK NA - COR 2 \$759,573.35 0.76% 0 \$0.0	00 NA (
FREEDOM MORTGAGE CORPORATION 3 \$765,208.18 0.76% 0 \$0.0	00 NA (
GIBSLAND BANK & TRUST 1 \$266,250.00 0.27% 0 \$0.0	
GOOGAIN, INC - COR 3 \$1,048,000.00 1.05% 0 \$0.0	
GOTMORTGAGE.COM, A CALIFORNIA 1 \$250,000.00 0.25% 0 \$0.0	
GROUP ONE MORTGAGE, INC. (14455) 1 \$348,000.00 0.35% 0 \$0.0	00 NA (
HARVARD UNIVERSITY EMPLOYEES 2 \$787,000.00 0.79% 0 \$0.0	00 NA
HERITAGEBANK OF THE SOUTH 1 \$200,000.00 0.2% 0 \$0.0	00 NA (
HOME POINT FINANCIAL 6 \$1,596,200.00 1.59% 0 \$0.0	
HOMEBRIDGE FINANCIAL SERVICES, 3 \$1,081,300.00 1.08% 0 \$0.0	00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00	00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 1 \$305,600.00 0.3% 0 \$0.0	00 NA
HOMESIDE FINANCIAL, LLC 3 \$936,000.00 0.93% 0 \$0.0	00 NA (
HOMESTAR FINANCIAL 1 \$216,000.00 0.22% 0 \$0.0	
HOUSTONIAN MORTGAGE GROUP INC 1 \$417,000.00 0.42% 0 \$0.0	00 NA (
IBERIABANK MORTGAGE COMPANY   2   \$634,313.49   0.63% 0 \$0.60	00 NA (
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  I \$284,000.00 0.28% 0\$0.0	NA (
INTERFIRST MORTGAGE COMPANY 1 \$320,000.00 0.32% 0 \$0.0	00 NA (
INTERFIRST MORTGAGE COMPANY 1 \$411,000.00 0.41% 0 \$0.0	
INTERNATIONAL CITY MORTGAGE, 1 \$375,456.00 0.37% 0 \$0.0	
INVESTORS HOME MORTGAGE 1 \$286,000.00 0.29% 0 \$0.0	00 NA (
IPAVA STATE BANK 1 \$238,800.00 0.24% 0 \$0.0	
IQ CREDIT UNION 1 \$296,000.00 0.3% 0 \$0.0	
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK 1 \$273,000.00 0.27% 0 \$0.0	
KEY MORTGAGE SERVICES, INC 1 \$259,000.00 0.26% 0 \$0.0	00 NA (

LAKE MICHIGAN CREDIT UNION	1	\$217,000.00	0.22% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$263,400.00	0.26% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$783,400.00	0.78% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$326,250.00	0.33% 0 \$0.00	NA
LENDA, INC	1	\$622,328.06	0.62% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$517,000.00	0.52% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.28% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$238,000.00	0.24% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$446,250.00	0.45% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.25% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,500.00	0.23% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$418,180.00	0.42% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$244,250.00	0.24% 0 \$0.00	NA
MILEND, INC	2	\$648,400.00	0.65% 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$404,715.00	0.4% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,107,300.00	1.1% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$386,000.00	0.39% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$792,000.00	0.79% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$327,607.62	0.33% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$798,650.00	0.8% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD	1	\$235,000.00	0.23% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$231,000.00	0.23% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$230,250.00	0.23% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$230,850.00	0.23% 0 \$0.00	NA
NJ LENDERS CORP	2	\$550,000.00	0.55% 0 \$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$387,375.00	0.39% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$204,000.00	0.2% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$928,500.00	0.93% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$213,360.00	0.21% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$208,500.00	0.21% 0 \$0.00	NA
ORIGIN BANK	1	\$260,000.00	0.26% 0 \$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$207,500.00	0.21% 0 \$0.00	

PACIFIC RESIDENTIAL MORTGAGE LLC	,			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,135,000.00	1.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNI CORPORAT	A 1	\$375,000.00	0.37% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$250,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$368,000.00	0.37% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$220,500.00	0.22% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAG INC	EE, 1	\$294,657.00	0.29% 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$338,713.00	0.34% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$545,000.00	0.54% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$839,000.00	0.84% 0 \$0.00	NA 0
R P FUNDING INC	4	\$991,231.07	0.99% 0 \$0.00	NA 0
RANLIFE, INC	1	\$388,000.00	0.39% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$325,400.00	0.32% 0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$239,000.00	0.24% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$631,900.00	0.63% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$229,600.00	0.23% 0 \$0.00	1
RPM MORTGAGE, INC	1	\$296,000.00	0.3% 0 \$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$203,883.47	0.2% 0 \$0.00	
SALEM FIVE MORTGAGE COMPAN' LLC	Y, 1	\$201,000.00	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$852,500.00	0.85% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,237,550.00	1.23% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$278,000.00	0.28% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORM CORPORATION	NIA 1	\$250,000.00	0.25% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	0.26% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - CO	OR 1	\$230,000.00	0.23% 0 \$0.00	
STATE FARM BANK, F.S.B	3		0.89% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$212,000.00	0.21% 0 \$0.00	
STEARNS LENDING INC	3	\$1,152,000.00	1.15% 0 \$0.00	

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	STEARNS LENDING, INC	1	\$225,000.00		1	
	STEARNS LENDING, LLC	17	\$5,065,800.00		1	-
	STERLING HOMEX INC	1	\$204,000.00		1	
	SUMMIT MORTGAGE CORPORATION	1	\$284,100.00	0.28% 0 \$0.00	) NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.26% 0 \$0.00	) NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,000.00	0.28% 0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,502,550.73	1.5% 0 \$0.00	NA NA	0
	TD BANK, N.A	7	\$1,776,152.00	1.77% 0 \$0.00	NA NA	0
	THE BANK OF FAYETEVILLE , A STATE BANK	1	\$384,000.00	0.38% 0 \$0.00	) NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42% 0 \$0.00	) NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.33% 0 \$0.00	) NA	0
	THE LENDING PARTNERS, LLC	1	\$395,000.00	0.39% 0 \$0.00	) NA	0
	THE MONEY HOUSE	1	\$233,000.00	0.23% 0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFICES, A	1	\$208,000.00	0.21% 0 \$0.00	) NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$433,000.00	0.43% 0 \$0.00	) NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	) NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,100.00	0.24% 0 \$0.00	) NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25% 0 \$0.00		
	TRADITIONAL HOME MORTGAGE INC	1	\$220,000.00	0.22% 0 \$0.00	) NA	0
	TRI COUNTIES BANK	1	\$200,000.00	0.2% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,008,663.04	1.01% 0 \$0.00	) NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.36% 0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$670,992.00	0.67% 0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,400.00	0.8% 0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$913,000.00	0.91% 0 \$0.00	) NA	0
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.22% 0 \$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$208,712.94	0.21% 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.34% 0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.41% 0 \$0.00	) NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$201,552.04	0.2% 0 \$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,000.00	0.23% 0 \$0.00		
		1	\$235,000.00	0.23% 0 \$0.00	) NA	

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	WALLICK AND VOLK, INC	1	\$211,826.81	0.21% 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	2	\$607,500.00	0.61% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,600.00	0.34% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$220,962.09	0.22% 0 \$0.00	NAC
	WINNPOINTE CORPORATION	1	\$416,500.00	0.42% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE INC	1	\$224,000.00	0.22% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$638,400.00	0.56% 0 \$0.00	NAC
Total		341	\$100,227,174.98	100% 0 \$0.00	0
3138WG5H3	ACADEMY MORTGAGE CORPORATION	11	\$728,285.68	2.08% 0 \$0.00	NA
	ACOPIA LLC	1	\$65,000.00	0.19% 0 \$0.00	NAC
	ADVISORS CAPITAL, INC. (22348)	1	\$49,600.00	0.14% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$71,250.00	0.2% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$52,720.00	0.15% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$48,800.00	0.14% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.19% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$64,125.00	0.18% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.22% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00		NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,800.00	0.16% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$61,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,550.00	0.19% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$79,450.00	0.23% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$96,795.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.21% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$591,836.00	1.69% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
	ARC FEDERAL CREDIT UNION	1	\$20,000.00	0.06% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,600.00	0.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$105,400.00	0.3% 0 \$0.00	NA

ARVEST BANK	8	\$509,849.00	1.45% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$337,375.00	0.96% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$110,993.98	0.32% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$257,782.00	0.74% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$78,300.00	0.22% 0 \$0.00	NA 0
BANK OF HERRIN	1	\$73,410.00	0.21% 0 \$0.00	NA 0
BANK OF MILTON	1	\$58,192.38	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.21% 0 \$0.00	NA 0
BANK SNB	1	\$50,000.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$58,900.00	0.17% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.22% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$196,400.00	0.56% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,200.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,000.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,278.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$136,125.00	0.39% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$160,025.00	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$66,500.00	0.19% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$71,250.00	0.2% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$80,700.00	0.23% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$134,450.00	0.38% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$45,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,500.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$41,200.00	0.12% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$80,800.00	0.23% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$39,293.66	0.11% 0 \$0.00	NA 0
CENTREBANK	1	\$57,000.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$429,725.00	1.23% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$198,550.00	0.57% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$81,000.00	0.23% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$66,400.00	0.19% 0 \$0.00	
CIVISTA BANK	1	\$55,000.00	0.16% 0 \$0.00	
CLM MORTGAGE, LLC	1	\$73,200.00	0.21% 0 \$0.00	NA 0

CMG MORTGAGE INC	2	\$128,875.00	0.37% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL	2	\$122,800.00	0.35% 0 \$0.00	NA 0
BANK		\$122,800.00	0.33%0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$68,000.00	0.19% 0 \$0.00	
COMMERCE BANK	2	\$142,600.00	0.41% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$78,900.00	0.22% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST	1	\$78,000.00	0.22% 0 \$0.00	NA 0
COMPANY	1	·		
COMMUNITY 1ST CREDIT UNION	1	\$42,441.45	0.12% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$65,500.00	0.19% 0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$36,575.00	0.1% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$70,900.00	0.2% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$42,700.00	0.12% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	0	Φ526 275 00	1.500 0 00 00	
CORPORATION	8	\$526,375.00	1.5% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0
DAS ACQUISITION COMAPNY, LLC, A	1	¢76 222 00	0.220/ 0.50 00	
LIMITED LIABILITY COMPANY	1	\$76,323.00	0.22% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$48,800.00	0.14% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	¢67.500.00	0.100/ 0.50.00	NIA O
UNION	1	\$67,500.00	0.19% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$42,400.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN	1	\$84,560.00	0.24% 0 \$0.00	NA 0
OREGON CORPORATION	1	\$84,300.00	0.24% 0 \$0.00	NAU
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$47,600.00	0.14% 0 \$0.00	NA 0
MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.17% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.47% 0 \$0.00	
EQUITY LOANS LLC DBA	1	\$75,000.00	0.21% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$41,310.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	11	\$661,600.00	1.89% 0 \$0.00	NA 0
SUPREME LENDING	11	\$001,000.00	1.89% 0 \$0.00	NAU
EVOLVE BANK & TRUST	2	\$144,000.00	0.41% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$108,000.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	10	¢642.751.00	1 9407 0 50 00	NIA O
CORPORATION	10	\$643,751.00	1.84% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$50,400.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$165,000.00	0.47% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	2	¢120.750.00	0.270 0.00 00	NIA O
BANK MORTGAGE	2	\$129,750.00	0.37% 0 \$0.00	NA 0
FIMI, INC	1	\$32,850.00	0.09% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	-	\$202.550.00	1 000/ 0 00 00	NIAO
LLC	5	\$383,550.00	1.09% 0 \$0.00	NA 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$67,908.41	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$54,000.00	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,065.00	0.42% 0 \$0.00	NA 0
FIRST COAST COMMUNITY CREDIT UNION	1	\$59,700.43	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,675.00	0.24% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$40,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$220,720.00	0.63% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$32,800.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$329,825.00	0.94% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,500.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$252,168.03	0.72% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,800.00	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,825.00	0.78% 0 \$0.00	NA 0
FIRSTBANK	1	\$56,000.00	0.16% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$147,725.00	0.42% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$83,125.00	0.24% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$71,200.00	0.2% 0 \$0.00	NA 0
FOREST AREA FCU	2	\$126,000.00	0.36% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$46,400.00	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$142,000.00	0.4% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$64,400.00	0.18% 0 \$0.00	NA 0
GECU	2	\$95,000.00	0.27% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$84,000.00	0.24% 0 \$0.00	NA 0
GMFS, LLC	1	\$63,000.00	0.18% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$56,158.00	0.16% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$338,666.00	0.97% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$141,897.29	0.4% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$81,000.00	0.23% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$59,917.34	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,500.00	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$80,200.00	0.23% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$71,250.00	0.2% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$144,840.00	0.41% 0 \$0.00	NA 0

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HOME MORTGAGE OF AMERICA, INC	1	\$73,520.00	0.21%	0 \$0.00	NA	0
HOME POINT FINANCIAL	1	\$85,000.00	0.24%	0 \$0.00	NA	0
CORPORATION		, 55,555.55	5.2 . 75		1,11	Ă
HOMEBRIDGE FINANCIAL SERVICES,	4	\$289,455.00	0.83%	0 \$0.00	NA	0
INC		. ,				H
HOMEBRIDGE FINANCIAL SERVICES,	3	\$214,609.00	0.61%	0 \$0.00	NA	0
INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP						H
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$70,000.00	0.2%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.19%	00.02	NA	0
HOMESTAR FINANCIAL	1	φυσ,υυσ.υσ				
CORPORATION	1	\$76,000.00	0.22%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$50,250.00	0.14%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$103,975.00		0 \$0.00	1	7 1
HOMEWOOD MORTGAGE INC	1	\$65,000.00	0.19%	_	i e	-
HORIZON BANK, N.A	3	\$146,570.00	0.42%	_		
HR MORTGAGE CORPORATION	1	\$81,900.00	0.23%		1	7 1
HURON VALLEY FINANCIAL, INC	2	\$146,250.00	0.42%		1	$\boldsymbol{ o}$
IBERIABANK MORTGAGE COMPANY	2	\$123,500.00	0.35%		1	1
IDAHO CENTRAL CREDIT UNION	1	\$56,950.00	0.16%		1	7
IH MISSISSIPPI VALLEY CREDIT	1	·				
UNION, A CORPORATION	1	\$35,625.00	0.1%	0 \$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$117,300.00	0.33%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A	1	\$52,000.00	0.15%	00.02	NA	Λ
CORPORATION	1	\$32,000.00	0.13%	0 30.00	INA	V
IMPAC MORTGAGE CORP	1	\$69,200.00		0 \$0.00		0
INCOMMONS BANK, N.A	1	\$50,400.00	0.14%	_		0
INDEPENDENT BANK	1	\$49,875.00	0.14%	0 \$0.00	NA	0
INTERLINC MORTGAGE		<b></b>				
SERVICES,LLC,A LIMITED LIABILITY	1	\$57,600.00	0.16%	0 \$0.00	NA	0
COMPANY  DITERNATIONAL MORTGAGE						H
INTERNATIONAL MORTGAGE,	1	\$77,600.00	0.22%	0 \$0.00	NA	0
COMPANY INTERRA CREDIT UNION	1	\$77,900.00	0.22%	0.00	NA	$\cap$
IOWA STATE BANK	1 1	\$64,600.00	0.22%			
J.G. WENTWORTH HOME LENDING,	1	φυ <del>4</del> ,υυυ.υυ				V
INC CONV	1	\$75,200.00	0.21%	0 \$0.00	NA	0
KALSEE CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$288,640.00	0.82%		1	
KINETIC FEDERAL CREDIT UNION	1	\$51,930.64	0.02%			1
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.13%		1	
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%		1	1
LAKEVIEW LOAN SERVICING LLC	2	\$85,457.21	0.24%			1
LANDMARK CREDIT UNION	2	\$155,158.29	0.44%	_	1	
LEADERONE FINANCIAL						
CORPORATION	1	\$84,000.00	0.24%	0 \$0.00	NA	0
LEGEND BANK	1	\$64,450.00	0.18%	0 \$0 00	NA	0
ELODIO DINIX		ΨΟ 1, 150.00	0.10 /0	υ ψυ.υυ	1 17	

LIBERTY BANK	1	\$74,200.00	0.21% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$63,911.83	0.18% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$80,250.00	0.23% 0 \$0.00	NA 0
LONGVIEW BANK	1	\$55,922.84	0.16% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$50,882.00	0.15% 0 \$0.00	
MANN MORTGAGE, LLC DBA	1	ф. (C. <b>21</b> 0. (О	0.100/ 0.00	
WESTCORP MORTGAGE GROUP	1	\$66,210.69	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, ALIMITED	1	¢04.000.00	0.24% 0 \$0.00	NAO
LIABILITY COMPANY	1	\$84,000.00	0.24% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$72,000.00	0.21% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$83,000.00	0.24% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT	1	\$71,516.00	0.2% 0 \$0.00	NA 0
UNION	1	\$71,310.00		
MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.14% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$72,100.00	0.21% 0 \$0.00	NA 0
LLC	1	\$72,100.00		
METRO BANK	1	\$44,000.00	0.13% 0 \$0.00	
MICHIGAN MUTUAL, INC	7	\$486,803.00	1.39% 0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$155,700.00	0.44% 0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$41,600.00	0.12% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$129,450.00	0.37% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	2	\$150,651.36	0.43% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$84,882.89	0.24% 0 \$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$55,400.00	0.16% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,750.00	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$66,500.00	0.19% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,875.00	0.18% 0 \$0.00	
MORIA DEVELOPMENT, INC	2	\$163,905.00	0.47% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$85,000.00	0.24% 0 \$0.00	
MORTGAGE INVESTORS GROUP	6	\$358,570.00	1.02% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$79,600.00	0.23% 0 \$0.00	
MORTGAGENETWORK	3	\$184,801.37	0.53% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.37% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$82,800.00	0.24% 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,500.00	0.24% 0 \$0.00	
NATIONS LENDING CORPORATION	6	\$403,334.00	1.15% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$64,350.00	0.18% 0 \$0.00	
NETWORK FUNDING ,L.P	1	\$84,635.84	0.13% 0 \$0.00	1
NETWORK FUNDING, LP	2	\$118,400.00	0.24% 0 \$0.00	
INDI WORK FUNDING, LP		φ110, <del>4</del> 00.00	0.34%	INA

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1	\$47,600.00	0.14% 0 \$0.00	NA
1	\$48,000.00	0.14% 0 \$0.00	NA
1	\$83,625.00	0.24% 0 \$0.00	NA
5	\$333,590.07	0.95% 0 \$0.00	NA
2	\$138,180.00	0.39% 0 \$0.00	
1	\$60,300.00	0.17% 0 \$0.00	NA
1	\$60,000.00	0.17% 0 \$0.00	NA
3	\$213,250.00	0.61% 0 \$0.00	NA
1	\$71,000.00	0.2% 0 \$0.00	NA
1	\$50,600.00	0.14% 0 \$0.00	NA
5	\$300,450.00	0.86% 0 \$0.00	NA
1	\$51,200.00	0.15% 0 \$0.00	NA
1	\$80,000.00	0.23% 0 \$0.00	NA
1	\$42,344.17	0.12% 0 \$0.00	
1	\$60,000.00	0.17% 0 \$0.00	NA
1	\$64,000.00	0.18% 0 \$0.00	NA
1	\$83,000.00	0.24% 0 \$0.00	NA
2	\$150,142.21	0.43% 0 \$0.00	NA
1	\$61,700.00	0.18% 0 \$0.00	NA
1	\$57,040.00	0.16% 0 \$0.00	NA
5	\$323,117.41	0.92% 0 \$0.00	
1	\$44,175.00	0.13% 0 \$0.00	
1	\$52,000.00	0.15% 0 \$0.00	NA
1	\$74,100.00	0.21% 0 \$0.00	NA
2	\$139,650.00	0.4% 0 \$0.00	NA
1	\$83,900.00	0.24% 0 \$0.00	NA
1	\$67,900.00	0.19% 0 \$0.00	NA
6	\$447,899.72	1.28% 0 \$0.00	NA
2	\$162,480.00	0.46% 0 \$0.00	NA
1	\$69,600.00	0.2% 0 \$0.00	NA
1	\$65,360.00	0.19% 0 \$0.00	NA
1	\$76,896.28	0.22% 0 \$0.00	NA
1	\$66,400.00	0.19% 0 \$0.00	NA
1	\$52,250.00	0.15% 0 \$0.00	NA
1	\$80,000.00	0.23% 0 \$0.00	NA
	5 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 1 \$83,625.00 5 \$333,590.07 2 \$138,180.00 1 \$60,300.00 1 \$60,000.00 3 \$213,250.00 1 \$71,000.00 1 \$50,600.00 1 \$50,600.00 1 \$51,200.00 1 \$80,000.00 1 \$42,344.17 1 \$60,000.00 1 \$42,344.17 1 \$60,000.00 1 \$83,000.00 1 \$83,000.00 2 \$150,142.21 1 \$61,700.00 1 \$57,040.00 1 \$57,040.00 1 \$57,040.00 1 \$52,000.00 1 \$74,100.00 2 \$139,650.00 1 \$52,000.00 1 \$67,900.00 1 \$65,360.00 1 \$65,360.00 1 \$65,360.00 1 \$65,360.00 1 \$65,360.00 1 \$65,360.00	1       \$48,000.00       0.14% 0 \$0.00         1       \$83,625.00       0.24% 0 \$0.00         5       \$333,590.07       0.95% 0 \$0.00         1       \$60,300.00       0.17% 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00         3       \$213,250.00       0.61% 0 \$0.00         1       \$50,600.00       0.14% 0 \$0.00         1       \$50,600.00       0.14% 0 \$0.00         1       \$51,200.00       0.15% 0 \$0.00         1       \$80,000.00       0.23% 0 \$0.00         1       \$42,344.17       0.12% 0 \$0.00         1       \$64,000.00       0.17% 0 \$0.00         1       \$64,000.00       0.17% 0 \$0.00         1       \$64,000.00       0.18% 0 \$0.00         1       \$61,700.00       0.18% 0 \$0.00         1       \$57,040.00       0.18% 0 \$0.00         1       \$44,175.00       0.13% 0 \$0.00         1       \$74,100.00       0.21% 0 \$0.00         1       \$67,900.00       0.15% 0 \$0.00         1       \$67,900.00       0.19% 0 \$0.00         1       \$67,896.28       0.22% 0 \$0.00         1       \$65,360.00       0.19% 0 \$0.00         1

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ROYAL UNITED MORTGAGE LLC	20	\$1,362,585.00	3.89%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$462,340.00	1.32%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$40,800.00	0.12%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.14%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$84,882.89	0.24%	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$58,123.36	0.17%	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$244,000.00	0.7%	0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$75,500.00	0.22%	0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$52,800.00	0.15%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,800.00	0.2%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$96,700.00	0.28%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$66,256.33	0.19%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0 \$0.00	NA	0
SOUTH STATE BANK	3	\$183,930.00	0.52%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$52,415.58	0.15%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0
STANDARD BANK AND TRUST CO	1	\$74,607.00	0.21%	0 \$0.00	NA	0
STEARNS LENDING, LLC	10	\$705,805.00	2.01%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$211,840.00	0.6%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$61,918.36	0.18%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$81,900.00	0.23%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$143,600.00	0.41%	0 \$0.00	NA	0
TALMER BANK AND TRUST	17	\$994,373.00	2.84%	0 \$0.00	NA	0
TD BANK, N.A	1	\$48,750.00	0.14%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$314,650.00	0.9%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$69,600.00	0.2%	0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$49,600.00	0.14%	0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.24%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$63,750.00	0.18%	0 \$0.00	NA	0
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	TOWNE MORTGAGE COMPANY	1	\$46,800.00	0.13% 0 \$0.00	NAC
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$106,400.00	0.3% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NAC
	TRUST MORTGAGE CORPORATION	1	\$71,162.00	0.2% 0 \$0.00	NAC
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$297,205.00	0.85% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$65,250.00	0.19% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,250.00	0.17% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$64,800.00	0.18% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$132,960.00	0.38% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.23% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.17% 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$101,550.02	0.29% 0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$75,750.00	0.22% 0 \$0.00	NA (
	VIBRANT CREDIT UNION	1	\$75,430.00	0.22% 0 \$0.00	NA (
	WATERFORD BANK, NA	1	\$60,500.00	0.17% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	5	\$319,915.00	0.91% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$75,905.00	0.22% 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$52,200.00	0.15% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$60,000.00	0.17% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,336.07	0.13% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,827.42	0.2% 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$82,500.00	0.24% 0 \$0.00	NA
Total		536	\$35,067,660.50	100% 0 \$0.00	(
3138WG5J9	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$92,400.00	0.2% 0 \$0.00	NA
	1ST UNITED BANK	1	\$93,000.00	0.21% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$89,910.00	0.2% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$102,800.00	0.23% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$99,000.00	0.22% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.2% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,258.00	0.43% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,500.00	0.2% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$601,800.00	1.33% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,076,361.00	2.38% 0 \$0.00	NA

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AMERICA'S FIRST FCU	1	\$98,000.00	0.22% 0 \$0.00	NA 0
AMERICAN BANK	1	\$106,200.00	0.23% 0 \$0.00	NA 0
AMERICAN BANK & TRUST	1	\$86,400.00	0.19% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.24% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.23% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	3	\$308,650.00	0.68% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.22% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.22% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$100,000.00	0.22% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$207,700.00	0.46% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$210,000.00	0.46% 0 \$0.00	NA 0
ARVEST BANK	1	\$103,000.00	0.23% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.21% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.45% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$192,250.00	0.43% 0 \$0.00	NA 0
BANK MUTUAL	2	\$195,200.00	0.43% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,900.00	0.21% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$396,945.63	0.88% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$206,400.00	0.46% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	3	\$291,500.00	0.64% 0 \$0.00	NA 0
BANKERS' BANK	1	\$104,737.00	0.23% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$101,643.26	0.22% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$110,000.00	0.24% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$105,000.00	0.23% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$107,600.00	0.24% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.47% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$323,000.00	0.71% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,000.00	0.21% 0 \$0.00	NA 0
CAPITOL BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$105,000.00	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$92,000.00	0.2% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$208,945.00	0.46% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$104,863.93	0.23% 0 \$0.00	NA 0

CENTRAL TRUST BANK	2	\$204,508.41	0.45% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$191,091.00	0.42% 0 \$0.00	NA (
CENTURY LENDING COMPANY	7	\$707,481.00	1.56% 0 \$0.00	NA (
CHARTERBANK	1	\$100,000.00	0.22% 0 \$0.00	NA (
CHEAHA BANK	1	\$100,500.00	0.22% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	2	\$198,000.00	0.44% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$107,900.00	0.24% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$107,919.00	0.24% 0 \$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$101,850.00	0.23% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.22% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$89,000.00	0.2% 0 \$0.00	NA (
COMMERCIAL TRUST COMPANY, ISAOA	1	\$93,760.00	0.21% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.23% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	3	\$317,830.00	0.7% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$93,863.43	0.21% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.21% 0 \$0.00	NA
CROGHAN COLONIAL BANK	3	\$284,085.00	0.63% 0 \$0.00	NA (
CUMD	1	\$110,000.00	0.24% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,150.00	0.24% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$202,878.00	0.45% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,426.00	0.45% 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$108,300.00	0.24% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,600.00	0.23% 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.22% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$677,600.00	1.5% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	4	\$379,200.00	0.84% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,000.00	0.46% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,850.00	0.23% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.24% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$110,000.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$210,000.00	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$195,000.00	0.43% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$88,640.00	0.2% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$106,400.00	0.24% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$105,264.00	0.23% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST COMMONT F MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,670.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,950.00	0.45% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$176,465.58	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$402,000.00	0.89% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,500.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,750.00	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$897,821.00	1.99% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.2% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$87,000.00	0.19% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$99,000.00	0.22% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,400.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$299,930.00	0.66% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$99,200.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,000.00	0.2% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.24% 0 \$0.00	NA 0
FIRSTBANK	4	\$395,700.00	0.88% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$190,060.00	0.42% 0 \$0.00	NA 0
	1	\$105,000.00	0.23% 0 \$0.00	NA 0

FIVE POINTS BANK, A NEBRASKA CORPORATION				
FLAT BRANCH MORTGAGE, INC	3	\$295,830.00	0.65% 0 \$0.00	NA
FNB BANK, INC	1	\$107,000.00	0.24% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$101,175.00	0.22% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$105,000.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.22% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$89,400.00	0.2% 0 \$0.00	NA
GECU	7	\$691,850.00	1.53% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$109,000.00	0.24% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$85,500.00	0.19% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$302,305.00	0.67% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$202,500.00	0.45% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$101,138.39	0.22% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$109,350.00	0.24% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$105,650.00	0.23% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$94,000.00	0.21% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.19% 0 \$0.00	NA
HOMEBANK	1	\$110,000.00	0.24% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$89,861.43	0.2% 0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$92,500.00	0.2% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$98,400.00	0.22% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$195,595.00	0.43% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,500.00	0.2% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$104,000.00	0.23% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,085,632.96	2.4% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$203,920.00	0.45% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$469,972.00	1.04% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$495,245.00	1.1% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,000.00	0.65% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$105,000.00	0.23% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$204,000.00	0.45% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$187,000.00	0.41% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,500.00	0.23% 0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$981,200.00	2.17% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$104,500.00	0.23% 0 \$0.00	NA

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LINN AREA CREDIT UNION	2	\$218,500.00	0.48%	0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC, DBA	1	\$90,210.00	0.2%	اما	\$0.00	NA	امل
IMORTGAGE	-			Ц			Н
MARINE BANK	5	\$497,310.00		_	\$0.00		77
MARQUETTE BANK	1	\$96,830.00	0.21%	-			_
MAX CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,305.00	0.23%	0	\$0.00	NA	. 0
MERCANTILE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,515.53	0.83%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.2%	0	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$190,000.00	0.42%	0	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	. 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$97,300.00	0.22%	0	\$0.00	NA	. 0
MID-ILLINI CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.19%				
MIDWEST BANK N.A	2	\$193,000.00	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$99,200.00	0.22%	-			-
MIFFLINBURG BANK AND TRUST	1	\$102,000.00	0.23%	T - T			
MILL CITY CREDIT UNION	2	\$209,500.00	0.46%	-			_
MONSON SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00		+
MORIA DEVELOPMENT, INC	1	\$105,600.00	0.23%	-			_
MOUNTAIN AMERICA CREDIT UNION	3	\$286,100.00	0.63%	-			
NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.24%	0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,362.20	0.2%	0	\$0.00	NA	. 0
NEW BRITAIN MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00		1
NORTHVIEW BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$203,900.00	0.45%	0	\$0.00		
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,200.00	0.2%	0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	2	\$189,300.00	0.42%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,300.00	0.22%				
	1	\$108,050.00	0.24%		00.02	NA	$\int_{\Gamma}$

ORANGE COUNTY ' S CREDIT UNION				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,452.28	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$201,500.00	0.45% 0 \$0.00	NA 0 5
PARTNERS FEDERAL CREDIT UNION	1	\$106,535.71	0.24% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	4	\$408,777.50	0.9% 0 \$0.00	NA 0 5
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK	1	\$101,700.00	0.22% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$107,000.00	0.24% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$197,731.54	0.44% 0 \$0.00	NA 0 5
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$97,750.00	0.22% 0 \$0.00	NA 0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.21% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$212,250.00	0.47% 0 \$0.00	NA 0
PREMIERBANK	1	\$86,000.00	0.19% 0 \$0.00	NA 0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$
PULASKI BANK HOME LENDING	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$
PULTE MORTGAGE LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$108,950.00	0.24% 0 \$0.00	NA 0 \$
RED RIVER BANK, A CORPORATION	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$176,700.00	0.39% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	3	\$294,400.00	0.65% 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,662.00	0.43% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$88,500.00	0.2% 0 \$0.00	NA 0 \$
ROYAL BANK	1	\$85,600.00	0.19% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$210,000.00	0.46% 0 \$0.00	NA 0 5
RUHL MORTGAGE INC	1	\$107,255.00	0.24% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	1	\$94,400.00	0.21% 0 \$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$99,846.03	0.22% 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNIION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$
SECURITY STATE BANK OF FERGUS FALLS	1	\$102,125.00	0.23% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.23% 0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.44% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	3	\$260,701.05	0.58% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$108,500.00	0.24% 0 \$0.00	
SOUTH STATE BANK	1	\$100,000.00	0.22% 0 \$0.00	
SOUTHEASTERN CREDIT UNION	1	\$92,600.00	0.2% 0 \$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$88,347.00	0.2% 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$99,000.00	0.22% 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL	1			
RIVER MASS	1	\$100,000.00	0.22% 0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$176,250.00	0.39% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.21% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$88,000.00	0.19% 0 \$0.00	
STATEWIDE MORTGAGE, LLC CFL#				
148783	1	\$103,920.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$317,200.00	0.7% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$401,410.00	0.89% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.24% 0 \$0.00	
SUNCOAST CREDIT UNION	3	\$278,849.00	0.62% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$206,650.00	0.46% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$392,841.84	0.87% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$189,960.00	0.42% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$87,450.00	0.19% 0 \$0.00	
TD BANK, N.A	2	\$207,000.00	0.46% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,900.00	0.42% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.22% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$110,000.00	0.24% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,500.00	0.23% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$107,200.00	0.24% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$271,850.00	0.6% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.19% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$201,950.00	0.45% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$104,275.00	0.23% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4		0.82% 0 \$0.00	
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	TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	\$103,000.00	0.23% 0 \$6	0.00	NA (	) :
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,750.00	0.43% 0 \$6	0.00	NA (	) :
	UNION BANK AND TRUST COMPANY		\$94,900.00	0.21% 0 \$6		NA (	_
	UNITED COMMUNITY BANK	5		1.12% 0 \$6		NA (	-
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$6		NA	Ī
	UW CREDIT UNION	1	\$104,400.00	0.23% 0 \$6	0.00	NA (	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.23% 0 \$0		NA (	Ī
	VISIONBANK OF IOWA, A CORPORATION	2	\$187,450.00	0.41% 0 \$6	0.00	NA (	)
	VSECU	1	\$104,000.00	0.23% 0 \$6	0.00	NA (	)
	WEOKIE CREDIT UNION	1	\$104,000.00	0.23% 0 \$6	0.00	NA (	)
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.22% 0 \$6	0.00	NA	) :
	WEST CENTRAL BANK	1	\$104,000.00	0.23% 0 \$6	0.00	NA (	)
	WESTFIELD BANK FSB	1	\$105,000.00	0.23% 0 \$6	0.00	NA (	
	WINGS FINANCIAL CREDIT UNION	1	\$86,851.29	0.19% 0 \$6	0.00	NA (	) :
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.21% 0 \$6	0.00	NA (	) :
	WORKERS' CREDIT UNION	1	\$100,000.00	0.22% 0 \$6	0.00	NA (	) (
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.44% 0 \$6	0.00	NA	) (
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$107,350.00	0.24% 0 \$6	0.00	NA	)
	Unavailable	3	\$296,000.00	0.75% 0 \$0	0.00	NA (	_
Total		456	\$45,215,670.17	100% 0 \$6	0.00	0	)
							1
3138WG5K6	1ST MIDAMERICA CREDIT UNION	1	\$112,600.00	0.28% 0 \$0		NA (	7
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.3% 0 \$0	0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	2	\$232,826.01	0.59% 0 \$0	0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERL CREDIT UNION	1	\$111,500.00	0.28% 0 \$0	0.00	NA	)
	ALPINE BANK & TRUST CO	1	\$123,500.00	0.31% 0 \$6	0.00	NA (	-
	ALTERRA BANK	1	\$122,550.00	0.31% 0 \$6	0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	3	\$350,455.00	0.89% 0 \$0		NA (	_
	AMEGY MORTGAGE COMPANY L.L.C	1	\$118,400.00	0.3% 0 \$0	0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$605,511.59	1.53% 0 \$0	0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC	3	\$357,000.00	0.9% 0 \$6	0.00	NA	)
	ANCHORBANK FSB	2	\$231,338.86	0.58% 0 \$0		NA (	
	ANCHORBANK, FSB	3	\$356,630.00	0.9% 0 \$0	0.00	NA (	)
	ARIZONA STATE CREDIT UNION	3	\$346,600.00	0.88% 0 \$6	0.00	NA (	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,500.00	0.61% 0 \$6	0.00	NA	)

AVIDIA BANK	1	\$119,500.00	0.3% 0 \$0.00	
BADGER BANK	1	\$115,000.00	0.29% 0 \$0.00	
BANK FIRST NATIONAL	2	\$239,000.00	0.6% 0 \$0.00	NA 0
BANK FORWARD	1	\$112,000.00	0.28% 0 \$0.00	
BANK INDEPENDENT	1	\$120,555.00	0.3% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$233,983.04	0.59% 0 \$0.00	
BANK SNB	1	\$110,200.00	0.28% 0 \$0.00	NA 0
BANNER BANK	2	\$245,000.00	0.62% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$237,868.00	0.6% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$123,500.00	0.31% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.31% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,115.00	0.28% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$114,000.00	0.29% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$240,500.00	0.61% 0 \$0.00	
CARROLLTON BANK	1	\$122,000.00	0.31% 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	
CENTRAL BANK	2	\$243,500.00	0.62% 0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$122,700.00	0.31% 0 \$0.00	
CENTRAL TRUST BANK	1	\$116,940.00	0.3% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$112,500.00	0.28% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$465,591.00	1.18% 0 \$0.00	NA 0
CHARTER BANK ND	1	\$123,920.00	0.31% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,200.00	0.6% 0 \$0.00	
COMMUNITY BANK, NA	1	\$119,500.00	0.3% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$111,880.00	0.28% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$113,975.00	0.29% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$120,600.00	0.3% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$238,500.00	0.6% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$118,000.00	0.3% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$122,400.00	0.31% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.3% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.3% 0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$118,567.97	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$123,490.00	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.32% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$249,000.00	0.63% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$233,500.00	0.59% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$235,500.00	0.59% 0 \$0.00	NA 0
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DUPONT COMMUNITY CREDIT UNION	1	\$114,350.00	0.29% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$122,400.00	0.31% 0 \$0.00	0 NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,250.00	0.31% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	0.3% 0 \$0.0	NA (
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.3% 0 \$0.0	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.3% 0 \$0.00	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$115,920.00	0.29% 0 \$0.00	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,386.00	0.91% 0 \$0.0	
FBC MORTGAGE, LLC	1	\$122,430.00	0.31% 0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,066.39	0.3% 0 \$0.00	0 NA
FINANCE OF AMERICA LLC	2	\$230,000.00	0.58% 0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,600.00	0.3% 0 \$0.00	0 NA
FINANCIAL PLUS CREDIT UNION	1	\$118,000.00	0.3% 0 \$0.0	NA (
FIRST BANK & TRUST	2	\$242,350.00	0.61% 0 \$0.0	NA (
FIRST BANK PUERTO RICO	2	\$238,405.00	0.6% 0 \$0.0	NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$242,000.00	0.61% 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.3% 0 \$0.00	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$123,975.00	0.31% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.29% 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,254.45	0.59% 0 \$0.00	O NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,550.00	0.28% 0 \$0.00	O NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,550.00	0.3% 0 \$0.00	) NA
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.3% 0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$346,400.00	0.87% 0 \$0.00	) NA
FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$120,514.16	0.3% 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,700.00	0.3% 0 \$0.00	O NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$122,400.00	0.31% 0 \$0.00	) NA
FIRST NIAGARA BANK, N.A	2	\$233,400.00	0.59% 0 \$0.00	O NA
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29% 0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	) NA
FIRSTRUST BANK	1	\$125,000.00	0.32% 0 \$0.00	) NA
FLAT BRANCH HOME LOANS	1	\$123,975.00	0.31% 0 \$0.00	

	FLAT BRANCH MORTGAGE, INC	1	\$114,500.00	0.29% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A	1	\$116,850.00	0.3% 0 \$0.00	NA
	MISSOURI CORPORATION	1	\$122.500.00	0.210/ 0.50.00	NT A
	FORUM CREDIT UNION	1	\$122,500.00		
	FOX COMMUNITIES CREDIT UNION	2	\$223,400.00	0.56% 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.28% 0 \$0.00	NA
	GATEWAY STATE BANK	1	\$111,500.00	0.28% 0 \$0.00	NA
	GECU	1	\$117,370.00		
	GREAT MIDWEST BANK	1	\$110,700.00	0.28% 0 \$0.00	1
	GREAT WESTERN BANK	1	\$111,200.00		1 1
	GUARDIAN MORTGAGE COMPANY,		·		
	INC	1	\$112,914.20	0.29% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	Φ1 <b>25</b> 000 00	0.2207 0.00 0.0	D.T.A
	CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA
	H. P. C. CREDIT UNION	1	\$119,310.00		<del> </del>
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.31% 0 \$0.00	NA
	HERSHEY STATE BANK	1	\$118,750.00	0.3% 0 \$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	\$110,800.00	0.28% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$234,945.00	0.59% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00		•
	HOME POINT FINANCIAL		·		
	CORPORATION	1	\$120,000.00	0.3% 0 \$0.00	NA
	IADHO CENTRAL CREDIT UNION	1	\$111,550.00	0.28% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$114,000.00		1
	IDAHO CENTRAL CREDIT UNION	14	\$1,659,115.00	4.19% 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,430.00	0.91% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$492,200.00	1.24% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,250.00	0.92% 0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.28% 0 \$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.3% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$241,000.00	0.61% 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$111,190.00	0.28% 0 \$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.3% 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$120,325.00	0.3% 0 \$0.00	1
	LANDMARK CREDIT UNION	4	\$472,250.00	1.19% 0 \$0.00	1 1
	LEGACY HOME LOANS LLC	1	\$117,800.00	0.3% 0 \$0.00	•
	LIBERTY BANK	1	\$110,400.00	0.28% 0 \$0.00	1 1
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.28% 0 \$0.00	1
	MAGNOLIA BANK, INC	1	\$123,200.00	0.31% 0 \$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00		
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MARINE BANK		4	\$468,605.00	1.18% 0 \$0	0.00 NA	0.5
MARQUETTE BA	ANK	1	\$111,300.00	0.28% 0 \$0	0.00 NA	0.5
MERCANTILE B	ANK	1	\$116,000.00	0.29% 0 \$0		-
MID AMERICA	MORTGAGE, INC	1	\$111,055.00	0.28% 0 \$0	0.00 NA	0
MIDFIRST BANI	K	1	\$120,000.00	0.3% 0 \$0		
MIDWEST HERI	TAGE BANK, A	1	¢110.200.00	0.207 0.00	) (O) NIA	
FEDERAL SA		1	\$119,200.00	0.3% 0 \$0	0.00 NA	103
MONTICELLO B	BANKING COMPANY	1	\$124,000.00	0.31% 0 \$0	0.00 NA	0.5
MORTGAGE INV	VESTORS GROUP	2	\$241,850.00	0.61% 0 \$0	0.00 NA	0.5
MOUNTAIN AM	ERICA CREDIT UNION	2	\$241,734.30	0.61% 0 \$0	0.00 NA	0.5
NICOLET NATIO	ONAL BANK	4	\$475,950.00	1.2% 0 \$0	0.00 NA	0.5
NJ LENDERS CO	)RP	1	\$120,000.00	0.3% 0 \$0	0.00 NA	0
NORTHVIEW BA	ANK	1	\$117,600.00	0.3% 0 \$0	0.00 NA	0.5
NUSENDA FEDI	ERAL CREDIT UNION,	2	¢222 410 00	0.500 0.00	) (O) NIA	
FEDERALLY CH	IARTERED CREDIT UNI	2	\$232,410.00	0.59% 0 \$0	0.00 NA	103
NVR MORTGAG	SE FINANCE, INC	3	\$362,045.00	0.91% 0 \$0	0.00 NA	05
NXT BANK		1	\$124,000.00	0.31% 0 \$0	0.00 NA	0
OHNWARD BAN	NK & TRUST	1	\$117,475.00	0.3% 0 \$0	0.00 NA	0
OKLAHOMA CE	ENTRAL CREDIT UNION	1	\$122,550.00	0.31% 0 \$0	0.00 NA	0.5
OLD NATIONAL	BANK	1	\$120,000.00	0.3% 0 \$0	0.00 NA	0.5
	ATIONAL BANK, A	1	\$113,000.00	0.29% 0 \$0	0.00 NA	0 9
<del>                                     </del>	NKING ASSOCIATION	1	ф1 <b>2</b> 0,000,00	0.200 0.00	) 00 NIA	+
PARKSIDE LENI		1	\$120,000.00	0.3% 0 \$0		
PENTAGON FEL		2	\$234,164.90	0.59% 0 \$0	0.00 NA	103
PEOPLE FIRST F UNION	FEDERAL CREDIT	1	\$110,400.00	0.28% 0 \$0	0.00 NA	08
PEOPLES BANK	, A STATE BANK	1	\$110,675.00	0.28% 0 \$0	0.00 NA	0.5
PEOPLES HOME	EQUITY, INC	1	\$121,000.00	0.31% 0 \$0	0.00 NA	05
PEOPLES STATE	E BANK	2	\$239,420.00	0.6% 0 \$0		
PORT WASHING	GTON STATE BANK	3	\$356,500.00	0.9% 0 \$0	0.00 NA	05
POTLATCH #1 F UNION	EDERAL CREDIT	4	\$451,050.00	1.14% 0 \$0	0.00 NA	05
	OME MORTGAGE, LLC	5	\$591,755.00	1.49% 0 \$0	0.00 NA	0,
PROVIDENT CR	<i>'</i>	1	\$122,562.48	0.31% 0 \$0		
	AL CREDIT UNION	2	\$233,900.00	0.59% 0 \$0		+
R P FUNDING IN		1	\$117,000.00	0.3% 0 \$0		$\top$
-	ERAL CREDIT UNION	2	\$237,300.00	0.6% 0 \$0		$\top$
REDWOOD CRE		1	\$125,000.00	0.32% 0 \$0		
	CIAL GROUP INC, A	1	\$125,000.00	0.32% 0 \$0	.00 NA	101
NEBRASKA COI		1	\$111,200.00	0.28% 0 \$0	0.00 NA	0 3
RELIANT COMN CREDIT UNION	MUNITY FEDERAL	1	\$123,500.00	0.31% 0 \$0	0.00 NA	0
RENASANT BAN	NK	1	\$114,300.00	0.29% 0 \$0	0.00 NA	<u>,                                    </u>
RIVER VALLEY		2	\$233,700.00	0.59% 0 \$0		T - T
-	CIAL CREDIT UNION	2	\$233,700.00	0.57% 0 \$0		-
ROCKY MOUNT		1	\$123,500.00	0.31% 0 \$0		
KOCKI MOUNI	THI DUIN	1	ψ1 <i>43,3</i> 00.00	0.21/0000	.oo INA	' O

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.3% 0 \$	0.00	NA	0
ROYAL CREDIT UNION	4	\$481,430.35	1.22% 0 \$	0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3% 0 \$	0.00	NA	0
S&T BANK	1	\$120,650.00	0.3% 0 \$	0.00	NA	0
SANTANDER BANK, N.A	1	\$118,700.00	0.3% 0 \$		NA	_
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,000.00	0.31% 0 \$	0.00	NA	
SELCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.32% 0 \$	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.29% 0 \$	0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,000.00	0.31% 0 \$	0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,300.00	0.31% 0 \$	0.00	NA	0
SOUTH STATE BANK	2	\$231,900.00	0.59% 0 \$	0.00	NA	_
SPACE COAST CREDIT UNION	1	\$117,000.00	0.3% 0 \$	0.00	NA	0
SPIRE CREDIT UNION	1	\$122,000.00	0.31% 0 \$	0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$112,000.00	0.28% 0 \$	0.00	NA	0
STANDARD MORTGAGE CORP	1	\$114,000.00	0.29% 0 \$	0.00	NA	0
STATE BANK & TRUST CO	1	\$114,000.00	0.29% 0 \$	0.00	NA	0
STATE BANK OF FLORENCE	1	\$124,000.00	0.31% 0 \$	0.00	NA	0
STATE BANK OF LINCOLN	1	\$117,000.00	0.3% 0 \$	0.00	NA	0
STATE FARM BANK, F.S.B	2	\$248,065.00	0.63% 0\$	0.00	NA	
STEARNS LENDING, LLC	1	\$111,000.00	0.28% 0 \$	0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.28% 0 \$	0.00	NA	0
SUMMIT CREDIT UNION	3	\$358,293.00	0.91% 0\$	0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$116,400.00	0.29% 0 \$	0.00	NA	
SUNCOAST CREDIT UNION	1	\$120,000.00	0.3% 0 \$	0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$110,100.00	0.28% 0 \$		NA	-
TD BANK, N.A	2	\$240,200.00	0.61% 0 \$	0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$121,410.00	0.31% 0 \$	0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	S 1	\$123,000.00	0.31% 0 \$	0.00	NA	0
THE HONESDALE NATIONAL BANK	2	\$231,000.00	0.58% 0 \$	0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$121,600.00	0.31% 0 \$	0.00	NA	0
THE PARK BANK	2	\$233,400.00	0.59% 0 \$	0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	0.28% 0 \$	0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$111,300.00	0.28% 0 \$	0.00	NA	_
THINK MUTUAL BANK	1	\$120,000.00	0.3% 0 \$	0.00	NA	0
	1	\$115,000.00	0.29% 0 \$	0.00	NA	0
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	TLC COMMUNITY CREDIT UNION	3	\$355,700.00	0.9% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4		1.16% 0 \$0.00	NA 0
	TRUBANK	1	\$118,655.00	0.3% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$123,500.00	0.31% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$112,100.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,000.00	0.29% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,650.00	0.3% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3		0.91% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$462,450.00	1.17% 0 \$0.00	NA 0
	VALLEY STATE BANK	2	\$243,960.00	0.62% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.31% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.3% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	2	\$239,577.00	0.61% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$111,000.00	0.28% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$121,500.00	0.31% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$118,750.00	0.3% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$242,200.00	0.61% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$228,708.81	0.58% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$111,400.00	0.28% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$113,000.00	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.61% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	2	\$238,218.62	0.6% 0 \$0.00	NA 0
	Unavailable	1	\$123,500.00	0.36% 0 \$0.00	NA 0
Total		335	\$39,588,691.13	100% 0 \$0.00	0
3138WG5L4	1ST MIDAMERICA CREDIT UNION	2	\$288,000.00	0.34% 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.17% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,005.00	0.32% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,974.62	0.15% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$146,000.00	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$549,710.00	0.65% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,081,300.00	1.27% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$266,000.00	0.31% 0 \$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,721,327.00	2.03% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.17% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$128,250.00	0.15% 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,514.97	0.16% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$412,863.75	0.49% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,400.00	0.17% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$133,200.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,525.00	0.15% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,875.00	0.17% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$148,000.00	0.17% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$269,050.00	0.32% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,400.00	0.33% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$424,000.00	0.5% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,071.66	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,700.00	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,517.00	0.32% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$288,721.22	0.34% 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$271,000.00	0.32% 0 \$0.00	NA
	BANK MUTUAL	5	\$681,150.00	0.8% 0 \$0.00	
	BANK OF MONTICELLO	1	\$144,000.00	0.17% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$265,800.00	0.31% 0 \$0.00	NA
	BANK OF ST. ELIZABETH	1	\$150,000.00	0.18% 0 \$0.00	NA
	BANK SNB	1	\$133,875.00	0.16% 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.18% 0 \$0.00	NA
	BANNER BANK	2	\$262,099.00	0.31% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$135,999.00	0.16% 0 \$0.00	NA NA
	BAY EQUITY LLC	1	\$150,000.00	0.18% 0 \$0.00	NA NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.18% 0 \$0.00	NA NA
	BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00 \$145,549.00	0.15% 0 \$0.00 0.17% 0 \$0.00	NA NA
		2	\$143,349.00	0.17% 0 \$0.00	
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,100.00	0.33% 0 \$0.00	NA NA
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.16% 0 \$0.00	NA
1	protective trivitio, the	1	$\psi_1 + 0,000.00$	$0.10 / 0   0   \psi 0.00$	T.A.L.7

BOEING I	EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.00	NA	0
BOKF NA	DBA BANK OF ARKANSAS	1	\$137,750.00	0.16%	0 \$0.00	NA	70
BOKF NA CITY	DBA BANK OF KANSAS	1	\$129,010.00	0.15%	0 \$0.00	NA	0
BREMER ASSOCIA	BANK, NATIONAL ΓΙΟΝ	1	\$136,800.00	0.16%	0 \$0.00	NA	0
BREMER ASSOCIA	BANK,NATIONAL TION	1	\$126,100.00	0.15%	0 \$0.00	NA	0
	SOLUTIONS INC.DBA NEW IN FUNDING	1	\$128,000.00	0.15%	0 \$0.00	NA	0
C.U. MOR	TGAGE SERVICES, INC	2	\$286,850.00	0.34%	0 \$0.00	NA	0
CALATLA	ANTIC MORTGAGE, INC	1	\$149,906.00	0.18%	0 \$0.00	NA	0
	COMMUNCIATIONS CREDIT UNION	1	\$149,270.00	0.18%	0 \$0.00	NA	0
	COMMUNICATIONS CREDIT UNION	1	\$137,676.00	0.16%	0 \$0.00	NA	0
CAPITOL	BANK	1	\$148,500.00	0.17%	0 \$0.00	NA	0
	L FINANCIAL COMPANY, SEBONIC FINANCIAL	6	\$865,800.00	1.02%	0 \$0.00	NA	0
CARROLI	LTON BANK	3	\$406,000.00	0.48%	0 \$0.00	NA	0
CASTLE &	& COOKE MORTGAGE LLC	1	\$141,475.00	0.17%	0 \$0.00	NA	0
CBC NAT	IONAL BANK	2	\$267,500.00	0.31%	0 \$0.00	NA	0
CENTRAI	BANK OF BOONE COUNTY	1	\$134,400.00	0.16%	0 \$0.00	NA	0
CENTRAI	MINNESOTA CREDIT UNION	3	\$412,574.00	0.49%	0 \$0.00	NA	0
CENTRAI UNION	ONE FEDERAL CREDIT	1	\$130,000.00	0.15%	0 \$0.00	NA	0
CENTRAI	TRUST BANK	3	\$425,125.00	0.5%	0 \$0.00	NA	0
CENTRIC	BANK	1	\$125,206.10	0.15%	0 \$0.00	NA	0
CENTURY	LENDING COMPANY	4	\$551,600.00	0.65%	0 \$0.00	NA	0
CFCU CO	MMUNITY CREDIT UNION	1	\$139,500.00	0.16%	0 \$0.00	NA	0
CHERRY	CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18%	0 \$0.00	NA	0
CITIZENS	BANK	2	\$271,937.41	0.32%	0 \$0.00	NA	0
CITIZENS	BANK OF LAS CRUCES	1	\$139,450.00	0.16%	0 \$0.00	NA	0
CITIZENS RAPIDS	NATIONAL BANK OF PARK	2	\$274,200.00	0.32%	0 \$0.00	NA	0
CITIZENS	STATE BANK OF ROSEAU	1	\$130,400.00	0.15%	0 \$0.00	NA	0
	TIONAL BANK OF WEST , NATIONAL BANKING	1	\$150,000.00	0.18%	0 \$0.00	NA	0
	FEDERAL CREDIT UNION	4	\$553,752.03	0.65%	0 \$0.00	NA	0
<u> </u>	CIAL BANK OF TEXAS, N.A	1	\$128,000.00		0 \$0.00		_
	IITY FIRST BANK OF	1	\$126,029.62		0 \$0.00		
	IITY STATE BANK	3	\$413,900.00	0.49%	0 \$0.00	NA	0
	IITYAMERICA CREDIT	5	\$682,398.00		0 \$0.00		
UINIUIN					1 .		

	OMMUNITYONE BANK, N.A., A DRPORATION				
CC	ONSUMERS CREDIT UNION	2	\$287,300.00	0.34% 0 \$0.00	NA
CC	ORNERSTONE BANK	1	\$147,500.00	0.17% 0 \$0.00	NA
CC	ORTRUST MORTGAGE, INC	1	\$145,350.00	0.17% 0 \$0.00	NA
CF	REDIT UNION MORTGAGE	1	¢122.500.00	0.160 0.00	NT A
AS	SOCIATION, INC	1	\$133,500.00	0.16% 0 \$0.00	NA
	REDIT UNION OF COLORADO, A DERAL CREDIT UNION	2	\$261,510.00	0.31% 0 \$0.00	NA
	REDIT UNION WEST	2	\$290,500.00	0.34% 0 \$0.00	NA
	RESCOM BANK	1	\$130,125.00	0.15% 0 \$0.00	NA
	EAN COOPERATIVE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA
1	EDHAM INSTITUTION FOR SAVINGS	1	\$140,000.00	0.16% 0 \$0.00	NA
	EERWOOD BANK	1	\$136,000.00	0.16% 0 \$0.00	NA
	ENMARK STATE BANK	1	\$127,800.00	0.15% 0 \$0.00	NA NA
		1	\$127,800.00	0.13% 0 \$0.00	INA
UN	SSERT SCHOOLS FEDERAL CREDIT NON	1	\$140,000.00	0.16% 0 \$0.00	NA
	HI MORTGAGE COMPANY LTD	1	\$144,530.00	0.17% 0 \$0.00	NA
DI	II MORTGAGE COMPANY, LTD	2	\$274,192.00	0.32% 0 \$0.00	NA
DI	ME BANK	1	\$130,000.00	0.15% 0 \$0.00	NA
DU	JPACO COMMUNITY CREDIT UNION	4	\$535,750.00	0.63% 0 \$0.00	NA
DU	JPAGE CREDIT UNION	2	\$275,450.00	0.32% 0 \$0.00	NA
EL	EVATIONS CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA
EN IN	MIGRANT MORTGAGE COMPANY, C	1	\$135,580.57	0.16% 0 \$0.00	NA
EN	POWER CREDIT UNION	2	\$277,775.00	0.33% 0 \$0.00	NA
	POWER FEDERAL CREDIT UNION	3	\$408,800.00	0.48% 0 \$0.00	NA
EN	T CREDIT UNION	2	\$263,400.00	0.31% 0 \$0.00	NA
	OUITY RESOURCES OF OHIO, INC	1	\$149,000.00	0.18% 0 \$0.00	NA
EV	ERETT FINANCIAL INC., DBA	3	\$429,063.64	0.5% 0 \$0.00	NA
EV M(	TERGREEN MONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORA	1	\$129,592.00	0.15% 0 \$0.00	NA
	OLVE BANK & TRUST	1	\$143,000.00	0.17% 0 \$0.00	NA
	CHANGE BANK	1	\$130,000.00	0.15% 0 \$0.00	NA
FA	IRWAY INDEPENDENT MORTGAGE DRPORATION	3	\$409,000.00	0.48% 0 \$0.00	NA
	IRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA
FA	RMERS NATIONAL BANK OF	1	\$145,000.00	0.17% 0 \$0.00	NA
	RMERS STATE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA
	RMERS STATE BANK & TRUST CO	1	\$150,000.00	0.18% 0 \$0.00	NA
FA	RMERS STATE BANK, IOWA	1	\$130,000.00	0.16% 0 \$0.00	NA NA
	ORPORATION	4	·	0.18% 0 \$0.00	
IH B	C MORTGAGE, LLC	- 11	\$150,000.00	O 18%IOISO 001	NA

FEDERAL HOME LOAN BANK OF CHICAGO				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$674,331.00	0.79% 0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$271,000.00	0.32% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$264,845.20	0.31% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,957.21	0.17% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$144,900.00	0.17% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$140,000.00	0.16% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,150.00	0.18% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$419,020.00	0.49% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,400.00	0.16% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$559,000.00	0.66% 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$271,600.00	0.32% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$697,965.00	0.82% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$422,705.00	0.5% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$130,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$287,825.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.17% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$272,500.00	0.32% 0 \$0.00	NA
FIRST SERVICE BANK, A ARKANSAS CORPORATION	1	\$131,530.00	0.15% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,291.82	0.16% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.15% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,525.00	0.66% 0 \$0.00	NA
FIRSTBANK	4	\$551,823.00	0.65% 0 \$0.00	NA
FIRSTRUST BANK	2	\$281,000.00	0.33% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$263,375.00	0.31% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,000.00	0.16% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.15% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,000.00	0.17% 0 \$0.00	NA
		\$135,200.00	0.16% 0 \$0.00	

GATEWAY MORTGAGE CORPORATION				
GECU	3	\$388,100.00	0.46% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$276,003.57	0.32% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,320.00	0.16% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$141,455.00	0.17% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.18% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,218.00	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$407,650.00	0.48% 0 \$0.00	NA 0
 HOME FEDERAL BANK	1	\$142,405.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,000.00	0.34% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,500.00	0.16% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.16% 0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,568.99	0.17% 0 \$0.00	NA 0
HOMETRUST BANK	2	\$280,000.00	0.33% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$130,000.00	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$130,150.00	0.15% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$145,000.00	0.17% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0 \$0.00	NA 0
IADHO CENTRAL CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$423,346.76	0.5% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$433,450.00	0.51% 0 \$0.00	NA 0
IDAHO CENRAL CREDIT UNION	1	\$148,895.00	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	23	\$3,146,797.69	3.7% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$267,000.00	0.31% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.15% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$138,700.00	0.16% 0 \$0.00	NA 0
ILLINI BANK	1	\$133,950.00	0.16% 0 \$0.00	NA 0

ILLINOIS BANK & TRUST	2	\$280,650.00	0.33% 0	+		
ILLINOIS STATE CREDIT UNION	1	\$147,000.00	0.17% 0	_		-
JEFFERSON BANK OF MISSOURI	2	\$276,000.00	0.32% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,500.00	0.15%	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, A	4	·	0.100	ΦΩ ΩΩ		
CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA	U)
LANDMARK COMMUNITY BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	9	\$1,191,900.00	1.4% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$145,000.00	0.17% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA	0.5
LEDYARD NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00	NA	0 5
LIBERTY NATIONAL BANK, A	1	¢127,000,00	0.160/.0	¢0.00		
NATIONAL BANK	1	\$137,000.00	0.16%	\$0.00	NA	US
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18% 0	\$0.00	NA	0.5
LINN AREA CREDIT UNION	1	\$137,300.00	0.16% 0	\$0.00	NA	0.5
LONGVIEW BANK	1	\$132,800.00	0.16% 0	\$0.00	NA	0.5
MAGNOLIA BANK, INC	1	\$149,910.00	0.18% 0	\$0.00	NA	0.5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,800.00	0.18%	\$0.00	NA	0.5
MANUFACTURERS BANK AND TRUST	1	\$149,000.00	0.18% 0	\$0.00	NA	0.5
COMPANY	2	Φ260 525 00	0.2207.0	¢Ω ΩΩ	NT A	0 (
MARINE BANK	2	\$268,525.00	0.32% 0	\$0.00	NA	U:
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,475.00	0.17% 0	\$0.00	NA	0.5
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0.5
MERCANTILE BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.16%	\$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY LLC	1	\$140,000.00	0.16% 0	\$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.18% 0	\$0.00	NA	03
METRO CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	05
MICHIGAN MUTUAL, INC	3	\$427,625.00	0.5% 0			T
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.16% 0			
MID-MINNESOTA FEDERAL CREDIT	1	\$148,000.00	0.17% 0	\$0.00	NA	03
UNION		, , ,				H
MIDSTATE MORTGAGE COMPANY, LLC	1	\$138,600.00	0.16% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,200.00	0.17% 0	\$0.00	NA	0
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$134,000.00	0.16% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL	1	\$136,000.00	0.16% 0 \$0.00	NA 0
CREDIT UNI	1	¢124,000,00	0.160 000	NIA O
MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.16% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1 1	\$134,000.00	0.16% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$132,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$138,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$275,400.00	0.32% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$150,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,241,560.00	1.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$140,685.00	0.17% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$134,000.00	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,200.00	0.16% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$128,000.00	0.15% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$433,990.00	0.51% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$132,000.00	0.16% 0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0
NTFN, INC	1	\$144,000.00	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$148,780.00	0.18% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$266,950.00	0.31% 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$129,000.00	0.15% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,800.00	0.15% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,400.00	0.15% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$146,888.00	0.17% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,500.00	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.16% 0 \$0.00	NA 0
PARK BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$268,300.00	0.32% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$137,500.00	0.16% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$445,197.25	0.52% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT		·		
UNION	1	\$146,150.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$132,500.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$274,400.00	0.32% 0 \$0.00	NA 0

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PEOPLES STATE BANK	1	\$148,000.00	0.17% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.16% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$287,200.00	0.34% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$553,395.00	0.65% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$288,825.00	0.34% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,255.00	0.33% 0 \$0.00	NA 0
PRIMEBANK	3	\$428,500.00	0.5% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$408,575.00	0.48% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	6	\$810,050.00	0.95% 0 \$0.00	NA 0
R P FUNDING INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$259,600.00	0.31% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$137,740.00	0.16% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$273,600.00	0.32% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$147,250.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$532,550.00	0.63% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,100.00	0.33% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$148,250.00	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINON COUNTY	1	\$135,696.75	0.16% 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$149,000.00	0.18% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,200.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,032.16	0.17% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	2	\$269,000.00	0.32% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$272,800.00	0.32% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	4	\$554,410.00	0.65% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,400.00	0.48% 0 \$0.00	
SIERRA VIEW FINANCIAL CORP	1	\$146,282.00	0.17% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,000.00	0.17% 0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$272,918.55	0.32% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$135,375.00	0.16% 0 \$0.00	

	SOUTH ATLANTIC BANK	1	\$130,000.00	0.15% 0 \$	0.00	NA	0.5
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,800.00	0.34% 0 \$	0.00	NA	0.5
	SOUTH STATE BANK	5	\$714,625.00	0.84% 0 \$	0.00	NA	0.5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00				
	ST.MARY'S BANK	2	\$283,000.00	0.33% 0 \$	00.00	NA	
	STARK FEDERAL CREDIT UNION	1	\$135,945.00				
	STATE BANK AND TRUST COMPANY	1	\$136,800.00	11			_
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.17% 0 \$	_		T - T
	STATE BANK OF NEWBURG	1	\$144,800.00	0.17% 0 \$			$\tau$
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	11			
	STATE FARM BANK, F.S.B	1	\$136,608.00	0.16% 0 \$			_
	STEARNS LENDING, LLC	2	\$283,750.00	0.33% 0 \$			
	STOCKTON MORTGAGE		Ψ203,730.00				
	CORPORATION	1	\$141,000.00	0.17% 0 \$	0.00		Ш
	SUMMIT CREDIT UNION	12	\$1,665,675.00	1.96% 0 \$	0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$420,000.00	0.49% 0 \$	0.00		
	SUPERIOR CREDIT UNION, INC	1	\$142,800.00	0.17% 0 \$	0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,377.76	0.31% 0 \$	0.00		
	SWBC MORTGAGE CORPORATION	1	\$136,600.00	0.16% 0 \$	0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,000.00	0.15% 0 \$	0.00	NA	0
	TD BANK, N.A	2	\$275,000.00	0.32% 0 \$	0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,400.00	0.17% 0 \$	0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$419,000.00	0.49% 0 \$	0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00				0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,750.00	0.16% 0 \$	0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.15% 0 \$	60.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$130,500.00	0.15% 0 \$	60.00	NA	.0
	THE FIRST NATIONAL BANK OF	1	\$150,000.00	0.18% 0 \$	60.00	NA	0
	SUFFIELD THE FIRST NATIONAL BANK OF	1	\$145,000.00	0.17% 0\$	50.00	NA	0
	TRENTON THE HOME SAVINGS & LOAN	1	\$139,500.00	0.16% 0\$			H
	COMPANY OF YOUNGSTOWN, OHIO						Н
<u> </u>	THE HONESDALE NATIONAL BANK	1	\$128,800.00	0.15% 0 \$	0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.16% 0 \$	0.00	NA	0
	THE PARK BANK	2	\$291,070.00	0.34% 0 \$	0.00	NA	0
	THINK MUTUAL BANK	6	\$845,800.00	1% 0\$			$\boldsymbol{ au}$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.16% 0 \$			П

TIDEWATER MORTGAGE SERVICES, INC	1	\$148,045.00	0.17% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.18% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$127,175.00	0.15% 0 \$0.00	NA
TOWN AND COUNTRY BANC	4	\$527.245.00	0.6207 0.50 00	NIA
MORTGAGE SERVICES, INC	4	\$527,245.00	0.62% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$253,000.00	0.3% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A	1	\$139,200.00	0.16% 0 \$0.00	NA
CORPORATION	1	\$137,200.00	0.10 % 0 \$0.00	IVA
UNIFIRST MORTGAGE CORPORATION,	1	\$147,155.00	0.17% 0 \$0.00	NA
A COLORADO CORPORATION		·		
UNITED BANK	1	\$150,000.00	0.18% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.15% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$135,000.00	0.16% 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$671,405.00	0.79% 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE			11.	
COMPANY, LLC, A FLORIDA LIMITED	3	\$419,764.44	0.49% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGGE				
COMPANY,LLC, A FLORIDA LIMITED	1	\$127,991.00	0.15% 0 \$0.00	NA
LI				
UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.15% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$557,170.00	0.66% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$140,000.00	0.16% 0 \$0.00	NA
UNION	1	·	0.179 0.00	NTA (
UNIVEST BANK AND TRUST CO	1	\$141,885.00	0.17% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT	6	\$841,400.00	0.99% 0 \$0.00	NA
UNION		·		
UW CREDIT UNION	6	\$825,400.00	0.97% 0 \$0.00	
VERITAS FUNDING, LLC	1	\$126,326.00	0.15% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$262,500.00	0.31% 0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$126,350.00	0.15% 0 \$0.00	NA
VISION BANK	2	\$294,355.00	0.35% 0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.17% 0 \$0.00	NA
WAYNE BANK AND TRUST CO	1	\$145,000.00	0.17% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$149,500.00	0.18% 0 \$0.00	NA
WESBANCO BANK INC	1	\$135,200.00	0.16% 0 \$0.00	NA
WEST GATE BANK	3	\$417,100.00	0.49% 0 \$0.00	NA
WILLIAMSVILLE STATE BANK &		•		
TRUST	1	\$126,800.00	0.15% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	3	\$390,847.75	0.46% 0 \$0.00	NA
WISCONSIN BANK & TRUST	2	\$265,719.84	0.31% 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA

	NID CELL DIVEY MODERCA CELLI D	1	<b>#1.47.250.00</b>	0.170	0 00 00	NT A	<u></u>
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$147,250.00		0 \$0.00		
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	+	\$127,299.35	0.15%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00		Ш
	Unavailable	2	. /		0 \$0.00		-
Total		615	\$84,965,326.68	100%	0 \$0.00	<u> </u>	0
		<u> </u>			<u>'</u>	<u> </u>	Ľ
3138WG5M2	COMMUNITYONE BANK, N.A	2	\$583,204.21	23.53%	0 \$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$815,425.49	32.9%	0 \$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$203,159.56	8.2%	0 \$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION	1	\$360,762.34	14.55%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$516,117.21	20.82%	0 \$0.00	NA	0
Total		10	\$2,478,668.81	100%	0 \$0.00		0
					<u>'</u>		Ľ
3138WG5N0	ACADEMY MORTGAGE CORPORATION	4	\$801,500.00	0.83%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$349,000.00	0.36%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$427,038.57	0.44%	0 \$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,000.00		0 \$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,471.23	0.28%	0 \$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$763,276.00	0.79%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$337,758.00	0.35%	0 \$0.00		_
	AMERICASH	1	\$210,800.00		0 \$0.00		_
	APPLE MORTGAGE CORP	1	\$225,700.00	0.23%	0 \$0.00		
	ARVEST BANK	1	\$275,050.00	0.29%	0 \$0.00		_
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,000.00	0.21%	0 \$0.00		$\neg$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.22%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,700.00	0.21%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.35%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.18%	0 \$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.39%	0 \$0.00	NA	. С
	AXIA FINANCIAL, LLC	1	\$226,000.00	0.23%	0 \$0.00	NA	.[
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$499,135.52	0.52%	0 \$0.00		_

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BANCO SANTANDER PR	1	\$117,300.00	0.12%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$479,500.00	0.5%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$89,000.00	0.09%	0.00	NA	0
BANKERS' BANK	1	\$83,000.00	0.09%	_		0
BAY EQUITY LLC	1	\$390,000.00	0.4%	0 \$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$271,250.00	0.28%	0 \$0.00		
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.28%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,321,506.17	1.37%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,625,550.00	1.69%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$405,500.00	0.42%	0 \$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,360.00	0.23%			Щ
CALCON MUTUAL MORTGAGE LLC	1	\$115,000.00	0.12%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,507,800.00	2.6%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,262,038.00	1.31%	0 \$0.00	NA	0
CASHCALL MORTGAGE	10	\$3,427,000.00	3.56%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$356,000.00	0.37%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$505,500.00	0.52%	0 \$0.00	NA	0
CENTRAL TRUST BANK	4	\$580,814.46	0.6%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,843,502.21	1.91%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$427,500.00	0.44%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$228,000.00	0.24%	0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$53,000.00	0.05%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$302,000.00	0.31%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$404,881.00	0.42%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$582,450.00	0.6%	0 \$0.00	NA	0
COUNTY BANK	1	\$397,850.00	0.41%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$220,000.00	0.23%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$650,508.00	0.67%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.24%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,990.00	0.32%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$162,597.04	0.17%	0 \$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$392,000.00	0.41%	0 \$0.00		
E&S FINANCIAL GROUP, INC	1	\$374,000.00	0.39%			
EMORTGAGE MANAGEMENT LLC	2	\$452,000.00	0.47%			

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1	\$131,900.00		1
1	\$381,500.00	0.4% 0 \$0.00	NA (
1	\$260,000.00	0.27% 0 \$0.00	NA
1	\$102,000.00	0.11% 0 \$0.00	NA
4	\$986,500.00	1.02% 0 \$0.00	NA
1	\$391,500.00	0.41% 0 \$0.00	NA
1	\$137,600.00	0.14% 0 \$0.00	NA
1	\$175,000.00	0.18% 0 \$0.00	NA
7	\$2,094,500.00	2.17% 0 \$0.00	1
11	\$3,528,952.07	3.66% 0 \$0.00	NA (
3	\$1,065,000.00	1.1% 0 \$0.00	NA
1	\$142,050.00	0.15% 0 \$0.00	NA (
1	\$261,000.00	0.27% 0 \$0.00	NA
1	\$118,800.00	0.12% 0 \$0.00	NA (
2	\$654,400.00	0.68% 0 \$0.00	NA (
1	\$214,000.00	0.22% 0 \$0.00	NA (
1	\$383,500.00	0.4% 0 \$0.00	NA
3	\$488,400.00	0.51% 0 \$0.00	NA (
1	\$417,000.00	0.43% 0 \$0.00	NA (
1	\$191,453.04	0.2% 0 \$0.00	NA (
1	\$155,000.00	0.16% 0 \$0.00	NA (
1	\$220,225.00	0.23% 0 \$0.00	NA
1	\$98,900.00	0.1% 0 \$0.00	NA (
1	\$101,850.00	0.11% 0 \$0.00	NA (
3	\$974,929.00	1.01% 0 \$0.00	NA
2	\$433,000.00	0.45% 0 \$0.00	NA (
2	\$753,500.00	0.78% 0 \$0.00	NA (
1	\$150,000.00	0.16% 0 \$0.00	
1	\$274,000.00	0.28% 0 \$0.00	NA
2	\$500,100.00	0.52% 0 \$0.00	NA (
1	\$213,800.00	0.22% 0 \$0.00	NA
1	\$199,800.00	0.21% 0 \$0.00	NA (
3			
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$381,500.00         1       \$260,000.00         1       \$102,000.00         4       \$986,500.00         1       \$137,600.00         1       \$175,000.00         7       \$2,094,500.00         1       \$142,050.00         1       \$142,050.00         1       \$118,800.00         2       \$654,400.00         1       \$214,000.00         1       \$191,453.04         1       \$155,000.00         1       \$101,850.00         2       \$433,000.00         2       \$433,000.00         2       \$753,500.00         1       \$274,000.00         1       \$274,000.00         1       \$213,800.00         1       \$199,800.00	1       \$381,500.00       0.4% 0 \$0.00         1       \$260,000.00       0.27% 0 \$0.00         1       \$102,000.00       0.11% 0 \$0.00         4       \$986,500.00       1.02% 0 \$0.00         1       \$391,500.00       0.41% 0 \$0.00         1       \$137,600.00       0.14% 0 \$0.00         1       \$175,000.00       0.18% 0 \$0.00         2       \$2,094,500.00       2.17% 0 \$0.00         3       \$1,065,000.00       1.1% 0 \$0.00         1       \$142,050.00       0.15% 0 \$0.00         1       \$118,800.00       0.12% 0 \$0.00         1       \$118,800.00       0.12% 0 \$0.00         2       \$654,400.00       0.68% 0 \$0.00         3       \$488,400.00       0.51% 0 \$0.00         1       \$317,000.00       0.4% 0 \$0.00         1       \$383,500.00       0.4% 0 \$0.00         1       \$383,500.00       0.22% 0 \$0.00         1       \$191,453.04       0.2% 0 \$0.00         1       \$191,453.04       0.2% 0 \$0.00         1       \$98,900.00       0.16% 0 \$0.00         1       \$98,900.00       0.16% 0 \$0.00         2       \$433,000.00       0.28% 0 \$0.00

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	ARANTY TRUST COMPANY	1	\$303,000.00	0.31%	0 \$0.00	NA	0
GU INC	ARDIAN MORTGAGE COMPANY,	1	\$152,000.00		0 \$0.00		0
GU	ILD MORTGAGE COMPANY	1	\$134,100.00	0.14%	0 \$0.00	NA	0
HA	RBORONE BANK	2	\$562,000.00	0.58%	0 \$0.00	NA	0
	ME POINT FINANCIAL RPORATION	1	\$377,250.00	0.39%	0 \$0.00	NA	0
HO INC	MEBRIDGE FINANCIAL SERVICES,	5	\$1,392,440.00	1.44%	0 \$0.00	NA	0
НО	MESIDE FINANCIAL, LLC	1	\$171,900.00	0.18%	0 \$0.00	NA	0
	DSON VALLEY FEDERAL CREDIT ION	1	\$136,800.00	0.14%	0 \$0.00	NA	0
INT	TERFIRST MORTGAGE COMAPNY	1	\$219,000.00	0.23%	0 \$0.00	NA	0
INT	OUCH CREDIT UNION	1	\$367,665.73	0.38%	0 \$0.00	NA	0
	WA BANKERS MORTGAGE RPORATION	1	\$180,000.00	0.19%	0 \$0.00	NA	0
	. WENTWORTH HOME LENDING, C CONV	3	\$947,287.05	0.98%	0 \$0.00	NA	0
KIN	NECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.19%	0 \$0.00	NA	0
	ND HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	4	\$1,165,500.00	1.21%	0 \$0.00	NA	0
LE	ADER BANK N.A	6	\$1,806,700.00	1.87%	0 \$0.00	NA	0
LIE	BERTY SAVINGS BANK, FSB	1	\$263,000.00	0.27%	0 \$0.00	NA	0
MA	ARINE BANK	1	\$196,300.00	0.2%	0 \$0.00	NA	0
	ASON-MCDUFFIE MORTGAGE RPORATION	1	\$421,000.00	0.44%	0 \$0.00	NA	0
MC	CKINLEY MORTGAGE LLC	2	\$566,000.00	0.59%	0 \$0.00	NA	0
ME	GASTAR FINANCIAL CORP	1	\$135,000.00	0.14%	0 \$0.00	NA	0
ME	MBER ADVANTAGE MORTGAGE	1	\$306,600.00	0.32%	0 \$0.00	NA	0
ME LL	RRIMACK MORTGAGE COMPANY	1	\$214,000.00	0.22%	0 \$0.00	NA	0
	CRRIMACK MORTGAGE COMPANY C, A MASSACHUSETTS LIMITED AB	1	\$188,000.00	0.2%	0 \$0.00	NA	0
	RRIMACK MORTGAGE COMPANY, C, A MASSACHUSETTS LIMITED LIA	1	\$290,000.00	0.3%	0 \$0.00	NA	0
	CRRIMACK MORTGAGECOMPANY, C, A MASSACHUSETTS LIMITED AB	1	\$359,000.00	0.37%	0 \$0.00	NA	0
ME	TRO CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	NA	0
MI	CHIGAN MUTUAL, INC	1	\$290,000.00	0.3%	0 \$0.00	NA	0
MI	D AMERICA MORTGAGE, INC	1	\$198,000.00	0.21%	0 \$0.00	NA	0
MI	D-ISLAND MORTGAGE CORP	2	\$621,400.00	0.64%	0 \$0.00	NA	0
MI	DLAND STATES BANK	2	\$397,693.00	0.41%	0 \$0.00	NA	0
	DTOWN MORTGAGE, INC	1	\$192,000.00		0 \$0.00		$\neg$
	D MORTGAGE, INC	1	\$290,000.00		0 \$0.00		

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP					
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$388,250.00	0.4% 0 \$0	0.00 NA	<b>A</b> 0 S
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.3% 0 \$0	).00 NA	<b>A</b> 0 S
MORTGAGENETWORK	5	\$1,468,500.00	1.52% 0 \$0	0.00 NA	<b>A</b> 0 S
MOUNTAIN WEST FINANCIAL, INC	2	\$448,101.00	0.46% 0 \$0	0.00 NA	<b>A</b> 0 S
MOVEMENT MORTGAGE, LLC	4	\$908,400.00	0.94% 0 \$0	0.00 NA	<b>A</b> 0 S
NATIONAL BANK OF MIDDLEBURY	1	\$101,500.00	0.11% 0 \$0	0.00 NA	<b>A</b> 0 S
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$267,000.00	0.28% 0 \$0	).00 NA	<b>A</b> 0 S
NBKC BANK	2	\$721,354.00	0.75% 0 \$0	0.00 NA	405
NJ LENDERS CORP	3	\$1,000,000.00	1.04% 0 \$0	0.00 NA	<b>A</b> 0 S
NORTH ALABAMA MORTGAGE, INC	1	\$353,000.00	0.37% 0 \$0	0.00 NA	<b>A</b> 0 S
NTFN, INC	1	\$128,000.00	0.13% 0 \$0	0.00 NA	<b>A</b> 0 S
NUMARK CREDIT UNION	5	\$1,150,500.00	1.19% 0 \$0	0.00 NA	<b>A</b> 0 S
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,000.00	0.22% 0 \$0	).00 NA	<b>A</b> 0 S
ON Q FINANCIAL, INC	1	\$417,000.00	0.43% 0 \$0	0.00 NA	<b>A</b> 0 S
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,824.77	0.37% 0 \$0	).00 NA	<b>A</b> 0 S
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,500.00	0.25% 0 \$0	).00 NA	<b>A</b> 0 S
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$227,548.46	0.24% 0 \$0	).00 NA	<b>A</b> 0 S
PARKSIDE LENDING LLC	7	\$1,951,000.00	2.02% 0 \$0	0.00 NA	<b>A</b> 0 S
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0 \$0	).00 NA	<b>A</b> 0 S
PEOPLES BANK - MOUNT VERNON	1	\$125,000.00	0.13% 0 \$0	0.00 NA	405
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,807.00	0.16% 0 \$0		<b>A</b> 0 S
PEOPLES HOME EQUITY	5	\$1,161,700.00	1.21% 0 \$0		405
PEOPLES HOME EQUITY, INC	1	\$191,000.00	0.2% 0 \$0		A 0 S
PLATINUM MORTGAGE, INC	3	\$777,203.00	0.81% 0 \$0		A 0 S
PLAZA HOME MORTGAGE	1	\$207,300.00	0.22% 0 \$0	0.00 NA	A 0 S
POLICE & FIRE FEDERAL CREDIT UNION	1	\$216,200.00	0.22% 0 \$0		<b>A</b> 0 S
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.24% 0 \$0	0.00 NA	A 0 S
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.16% 0 \$0		<b>A</b> 0 S
PROSPERITY HOME MORTGAGE, LLC	3	\$757,500.00	0.79% 0 \$0		A 0 S
PROVINCIAL BANK	1	\$294,700.00	0.31% 0 \$0		<b>A</b> 0 S
R P FUNDING INC	3	\$817,400.00	0.85% 0 \$0		405
RENASANT BANK	1	\$285,000.00	0.3% 0 \$0		<b>A</b> 0 S
RESMAC, INC	1	\$311,000.00	0.32% 0 \$0		<b>A</b> 0 S
RLM MORTGAGE LLC	1	\$225,000.00	0.23% 0 \$0	0.00 Nz	<b>A</b> 0 S

ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	0.1% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	1	\$174,500.00	0.18% 0 \$0.00	NA 0
COMPANY	1	\$174,500.00	0.18% 0 \$0.00	INAU
SALEM FIVE MORTGAGE COMPANY,	5	\$1,438,000.00	1.49% 0 \$0.00	NA 0
LLC				
SANTANDER BANK, N.A	10	\$3,106,541.48	3.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	10	\$2,883,214.00	2.99% 0 \$0.00	NA 0
COMPANY, INC		+-,,		
SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,615.49	0.21% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$280,100.00	0.29% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$395,200.00	0.41% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,376,540.56	1.43% 0 \$0.00	NA 0
STEARNS LENDING LLC	1	\$250,000.00	0.26% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,227,150.00	2.31% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,698.93	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$849,800.00	0.88% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$246,000.00	0.26% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$345,500.00	0.36% 0 \$0.00	
THE HOME LOAN EXPERT LLC, A		·		
LIMITED LIABILITY CORPORATION	2	\$550,200.00	0.57% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$214,000.00	0.22% 0 \$0.00	NA 0
SERVICES, A				
THIRD FEDERAL SAVINGS AND LOAN	3	\$398,471.47	0.41% 0 \$0.00	NA 0
ASSOCIATION OF CLEVELAND	3	\$390,471.47	0.41%050.00	NAU
TOTAL MORTGAGE SERVICES, LLC	3	\$750,700.00	0.78% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$136,900.00	0.14% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	Ψ130,700.00	0.1476 0 \$0.00	11/10
UNION HOME MORTGAGE CORP., A	3	\$585,030,00	0.61% 0 \$0.00	NA 0
CORPORATION				
UNITED BANK	2	\$514,400.00	0.53% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	2	\$501,000.00	0.52% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$366,336.07	0.38% 0 \$0.00	NA 0
COMPANY, LLC	- 1	ψ300,330.07	0.50 /6 0 40.00	11110
UNIVERSAL AMERICAN MORTGAGE	2	\$430,100.00	0.45% 0 \$0.00	NA 0
COMPANY, LLC, A FLORIDA LIMITED		·		
UNIVERSAL LENDING CORPORATION	1	\$232,700.00	0.24% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,850.00	0.16% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION,	1	\$319,600.00	0.33% 0 \$0.00	NA 0
A CORPORATION		·		
VERITAS FUNDING, LLC ISAOA	3	\$641,300.00	0.67% 0 \$0.00	
WESLEND FINANCIAL CORP	1	\$204,000.00	0.21% 0 \$0.00	NA 0
WEST COAST MORTGAGE GROUP	1	\$386,450.00	0.4% 0 \$0.00	NA 0
AND REALTY COMPANY ND	1	Ψ500,π50.00	σ. τ /δ σ φυ. σ	11710

	WINTEX GROUP LLC DBA FIRST				П		П
	LENDING, A TEXAS LIMITED LIABILIT	1	\$209,576.57	0.22%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$490,400.00	0.51%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$386,000.00		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00		0 \$0.00		-
Total		375			0 \$0.00		0
							$\prod$
3138WG5P5	1ST MIDAMERICA CREDIT UNION	6	\$351,015.00	1.46%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$77,500.00	0.32%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.21%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$455,710.00	1.9%	0 \$0.00		$\mathbf{T}$
	ALTRA FEDERAL CREDIT UNION	3	i i		0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT						
	UNION/ISAOA	5	\$342,141.35	1.43%	0 \$0.00	NA	U
	AMERICA'S FIRST FCU	2	\$151,935.00	0.63%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$157,600.00	0.66%	0 \$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.29%	0 \$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0 \$0.00	NA	C
	ANCHORBANK, FSB	3	\$202,145.00	0.84%	0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	0.3%	0 \$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$246,170.00	1.03%	0 \$0.00	NA	(
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$83,400.00	0.35%	0 \$0.00		
	BANK FIRST NATIONAL	2	\$120,400.00	0.5%	0 \$0.00	NA	(
	BANK MUTUAL	3	\$166,237.00	0.69%	0 \$0.00	NA	_
	BANK OF SPRINGFIELD	3	\$151,125.00	0.63%	0 \$0.00	NA	(
	BANK OF SULLIVAN	1	\$80,000.00	0.33%	0 \$0.00		
	BANK OF WESTON	1	\$60,000.00	0.25%	0 \$0.00	NA	(
	BANKERS' BANK	1	\$84,350.00		0 \$0.00		-
	BANKUNITED, N.A	1	\$78,626.07		0 \$0.00		Т
	BANKWEST OF KANSAS	2	1		0 \$0.00		
	BAXTER CREDIT UNION	_1	\$80,000.00		0 \$0.00		т
	BELL STATE BANK & TRUST	1	\$50,000.00		0 \$0.00		•
	BLACKHAWK BANK	1	\$71,250.00		0 \$0.00	NA	Т
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00		0 \$0.00		Ī
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,415.00	0.28%	0 \$0.00	NA	İ
	BOONE BANK AND TRUST COMPANY	1	\$72,250.00		0 \$0.00		
		1			0 \$0.00		_

BREMER BANK, NATIONAL ASSOCIATION				
BUSEY BANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	1	\$71,600.00	0.3% 0 \$0.00	NA 0 5
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.17% 0 \$0.00	NA 0 5
CHARTERBANK	1	\$85,000.00	0.35% 0 \$0.00	NA 0 5
CITIZENS BANK	1	\$83,816.72	0.35% 0 \$0.00	NA 0 5
CLINTON NATIONAL BANK	2	\$139,000.00	0.58% 0 \$0.00	NA 0 5
COLUMBIA CREDIT UNION	1	\$50,000.00	0.21% 0 \$0.00	NA 0 5
COMMUNITY BANK	1	\$31,350.00	0.13% 0 \$0.00	NA 0 5
COMMUNITY FIRST BANK	1	\$57,600.00	0.24% 0 \$0.00	NA 0 5
COMMUNITY SAVINGS BANK	3	\$182,400.00	0.76% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.27% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$167,125.00	0.7% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$172,519.89	0.72% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$137,100.00	0.57% 0 \$0.00	NA 0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$138,100.00	0.58% 0 \$0.00	NA 0 5
CRESCENT MORTGAGE COMPANY	1	\$78,000.00	0.33% 0 \$0.00	NA 0 5
CUSO MORTGAGE CORPORATION	1	\$78,750.00	0.33% 0 \$0.00	NA 0 5
DEERWOOD BANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY LTD	2	\$115,799.00	0.48% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	1	\$43,860.00	0.18% 0 \$0.00	NA 0 5
DILLON CREDIT UNION ND	1	\$72,750.00	0.3% 0 \$0.00	NA 0 5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,000.00	0.3% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$347,900.00	1.45% 0 \$0.00	NA 0 5
EARLHAM SAVINGS BANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.65% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$630,356.00	2.63% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$83,649.00	0.35% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,220.00	0.66% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,250.00	0.3% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$64,000.00	0.27% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,100.00	0.2% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$70,400.00	0.29% 0 \$0.00	NA 0
FARMERS STATE BANK	3	\$172,390.58	0.72% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,881.25	0.25% 0 \$0.00	NA 0

FINANCE OF AMERICA LLC	1	\$55,000.00	0.23% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$58,976.00	0.25% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$80,000.00	0.33% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.29% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$72,900.00	0.3% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$162,500.00	0.68% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,				
N.A	1	\$56,000.00	0.23% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$127,000.00	0.53% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,469.71	0.52% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$261,160.00	1.09% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$80,000.00	0.33% 0 \$0.00	NA 0
FIRST FLIGHT FCU	2	\$129,900.00	0.54% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,300.00	0.31% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.31% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,225.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$82,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.31% 0 \$0.00	
FIRST NIAGARA BANK, N.A	6	\$390,980.00	1.63% 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$74,625.00	0.31% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$50,000.00	0.21% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$73,625.00	0.31% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.13% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,500.00	0.68% 0 \$0.00	
FIRSTBANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.33% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$66,000.00	0.28% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$80,000.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$153,950.00	0.64% 0 \$0.00	
GECU	5	\$356,863.00	1.49% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPNAY,				
INC	1	\$70,000.00	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,640.00	0.31% 0 \$0.00	NA 0
H. P. C. CREDIT UNION	1	\$85,000.00	0.35% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$167,486.00	0.7% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	3	\$155,000.00	0.65% 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$50,000.00	0.21% 0 \$0.00	NA 0

HOME FEDERAL BANK	2	\$128,000.00	0.53% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.3% 0 \$0.00	NA 0
HOMEBANK	3	\$192,809.71	0.8% 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$63,000.00	0.26% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$72,675.00	0.3% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$132,737.50	0.55% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	1	\$66.500.00	0.28% 0 \$0.00	NAO
AN ARKANSAS CORPORATION	1	\$66,500.00	0.28% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$607,449.29	2.53% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$72,500.00	0.3% 0 \$0.00	NA 0
UNIION, A CORPORATION	1	\$72,300.00	0.3 % 0 \$0.00	IVA
IH MISSISSIPPI VALLEY CREDIT	3	\$226,600.00	0.94% 0 \$0.00	NA 0
UNION, A CORPORATION				
ILLINI BANK	2	\$152,903.27	0.64% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$57,000.00	0.24% 0 \$0.00	NA 0
CORPORATION		. ,		
IOWA BANKERS MORTGAGE	2	\$86,755.00	0.36% 0 \$0.00	NA 0
CORPORATION	1	\$76,900,00	0.32% 0 \$0.00	NA 0
IXONIA BANK	1	\$76,800.00	0.32% 0 \$0.00	
JACKSON COUNTY BANK	2	\$52,800.00	0.22% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$142,000.00	0.59% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$147,000.00	0.99% 0 \$0.00	NA 0 NA 0
LANDMARK CREDIT UNION	1	\$236,550.00		
LIBERTY BANK	1	\$61,000.00	0.25% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$80,275.00	0.33% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$60,400.00	0.25% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$62,000.00	0.26% 0 \$0.00	NA 0
MARINE BANK	3	\$163,620.00	0.68% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	3	\$105,020.00		IVAU
IOWA BANKING CORPORATION	1	\$70,000.00	0.29% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$60,000.00	0.25% 0 \$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT	1			
UNION	1	\$60,000.00	0.25% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$53,000.00	0.22% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$48,000.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL		,		
ASSOCIATION	1	\$69,892.70	0.29% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A FEDERAL	1	\$79,500.00	0.33% 0 \$0.00	NA 0
CRED				
MID-CENTRAL FEDERAL SAVINGS	1	\$58,900.00	0.25% 0 \$0.00	NA 0
BANK	1	Ψ50,700.00	3.23 /ε 0 φ0.00	11710
MIDWEST HERITAGE BANK, FSB, A	1	\$77,400.00	0.32% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK		·		
MIDWESTONE BANK	1	\$40,850.00	0.17% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$63,500.00	0.26% 0 \$0.00	NA 0

MONSON SAVINGS BANK	1	\$80,000.00	0.33% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$161,600.00	0.67% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$167,846.00	0.7% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$159,000.00	0.66% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$80,750.00	0.34% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$63,000.00	0.26% 0 \$0.00	NA 0
ORIGIN BANK	1	\$64,000.00	0.27% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$132,700.00	0.55% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$154,000.00	0.64% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$157,849.00	0.66% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$105,929.95	0.44% 0 \$0.00	NA 0
PEOPLES BANK & TRUST	1	\$77,000.00	0.32% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$119,300.00	0.5% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$273,400.00	1.14% 0 \$0.00	NA 0
PRIMEBANK	2	\$125,376.00	0.52% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$47,600.00	0.2% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.32% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$142,388.00	0.59% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$74,450.00	0.31% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$72,500.00	0.3% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$184,000.00	0.77% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$81,000.00	0.34% 0 \$0.00	NA 0
RMK FINANCIAL CORP	1	\$61,500.00	0.26% 0 \$0.00	NA 0
ROYAL BANK	1	\$60,000.00	0.25% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$237,280.62		NA 0
S&T BANK	3	\$201,350.00	0.84% 0 \$0.00	NA 0 NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.3% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,375.00	0.35% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$63,100.00	0.26% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$49,921.31	0.21% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.17% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$66,622.96	0.28% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$59,850.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$195,250.00	0.81% 0 \$0.00	NAIC
SOUTH STATE BANK SPC CREDIT UNION	3	\$195,250.00 \$60,000.00	0.81% 0 \$0.00 0.25% 0 \$0.00	NA 0 NA 0
SPC CREDIT UNION	3 1 2	\$60,000.00	0.25% 0 \$0.00	NA 0
	1			

STATE BANK OF LINCOLN	1	\$73,200.00	0.31% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.21% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$51,030.00	0.21% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$160,900.00	0.67% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$287,770.00	1.2% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$67,000.00	0.28% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	4	\$292,100.00	1.22% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,173.63	0.33% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$65,000.00	0.27% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$147,993.00	0.62% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	¢45,000,00	0.100/ 0.00 00	N/A O
UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF	1	\$70,000.00	0.29% 0 \$0.00	NA 0
BEAVE	1	\$70,000.00		
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.33% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND	1	\$32,850.00	0.14% 0 \$0.00	NA 0
TRUST COMPANY		Ψ32,030.00	0.1176 0 40.00	11110
THE FIDELITY DEPOSIT AND	3	\$167,983.62	0.7% 0 \$0.00	NA 0
DISCOUNT BANK		. ,		
THE HOME SAVINGS & LOAN	1	\$56,000.00	0.23% 0 \$0.00	NA 0
COMPANY OF YOUNGSTOWN, OHIO				
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$137,750.00	0.57% 0 \$0.00	NA 0
THE PARK BANK	1	\$77,400.00	0.32% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT	1	\$77,400.00		
UNION CREDIT	1	\$51,200.00	0.21% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$217,300.00	0.91% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	7	\$395,950.00	1.65% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA		φ <b>π.ξ.</b> 000 00	0.21% 0.40.00	374.0
GREAT LAKES MORTGAGE FU	1	\$75,000.00	0.31% 0 \$0.00	NA 0
UNITED BANK	1	\$74,540.00	0.31% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$74,100.00	0.31% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$65,075.00	0.27% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$62,000,00	0.26% 0 \$0.00	NIA O
COMPANY, LLC, A FLORIDA LIMITED	1	\$63,000.00	0.26% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.3% 0 \$0.00	NA 0
UW CREDIT UNION	3	\$205,700.00	0.86% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	2	\$164,753.00	0.69% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$67,500.00	0.28% 0 \$0.00	NA 0
VISION BANK	1	\$62,000.00	0.26% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	3	\$165,600.00	0.69% 0 \$0.00	NA 0
WEST CENTRAL BANK	2	\$164,550.00	0.69% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT	1	\$60,000,00	0.250/ 0.00	NT A
UNION	1	\$60,000.00	0.25% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION	1	\$60,000.00	0.25% 0 \$0.00	NA 0
OF BARRINGTON BANK AND TRUST C	1	φυυ,υυυ.υυ	0.23700 \$0.00	INA

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	Unavailable	4	\$225,000.00		0 \$0.00	NA	
Total		360	\$23,983,461.13	100%	0 \$0.00		0
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3138WG5Q3	IST SECURITY BANK OF WASHINGTON	2	\$635,523.00	0.43%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$384,500.00	0.26%	0 \$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,675,865.00	1.12%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$240,825.00	0.16%	0 \$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$203,215.00	0.14%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0 \$0.00	NA	0
	AIMBANK	1	\$175,479.40	0.12%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,323.14	0.19%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN	1	\$261,250.00	0.17%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,675.00	0.14%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,715.00	0.15%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$844,892.00	0.57%	0 \$0.00	NA	0
	AMERICAN BANK	2	\$406,175.00	0.27%	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$177,650.00	0.12%	0 \$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$410,207.30	0.27%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,700.00	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,400.00	0.33%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,750.00	0.33%	0 \$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$184,785.00	0.12%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,375.00	0.32%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.15%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.36%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,104,755.00	0.74%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,155.00	0.15%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$232,700.00	0.16% 0 \$0.00	NA (
ANGEL OAK HOME LOANS LLC	1	\$178,125.00	0.12% 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$217,322.00	0.15% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$277,000.00	0.19% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$210,900.00	0.14% 0 \$0.00	
ARVEST BANK	3	\$543,875.00	0.36% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL	6	\$1,284,789.46	0.86% 0 \$0.00	
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,835.00	0.17% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$218,405.00	0.15% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$655,500.00	0.44% 0 \$0.00	
BANK 34, A FEDRAL BANK	1	\$283,948.00	0.19% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$237,500.00	0.19% 0 \$0.00	
BANK MUTUAL	1	\$194,750.00	0.13% 0 \$0.00	
BANK OF ENGLAND	2	\$418,285.00	0.13 % 0 \$0.00	
BANK OF NORTH CAROLINA D	2	\$410,099.52	0.27% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$386,650.00	0.26% 0 \$0.00	
BANK OF SULLIVAN	1	\$175,650.00	0.12% 0 \$0.00	
BANK OF THE OZARKS	1	\$237,500.00	0.12% 0 \$0.00	
BANK SNB	1	\$179,755.00	0.12% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$183,350.00	0.12% 0 \$0.00	
BANKNEWPORT	1	\$266,000.00	0.18% 0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,300.00	0.15% 0 \$0.00	
BANNER BANK	1	\$176,055.00	0.12% 0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$1,900,975.00	1.27% 0 \$0.00	
BAY AREA CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	
BAY EQUITY LLC	4	\$912,855.00	0.61% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$218,250.00	0.15% 0 \$0.00	
BENCHMARK BANK	1	\$242,155.00	0.16% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0 \$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	4	\$870,675.00	0.58% 0 \$0.00	NA
BLACKHAWK BANK	1	\$179,500.00	0.12% 0 \$0.00	NA (
BLUE SKY FUNDING, LLC	1	\$209,035.00	0.14% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	7	\$1,760,413.93	1.18% 0 \$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$266,950.00	0.18% 0 \$0.00	NA (
BOKF NA DBA BANK OF OKLAHOMA	2	\$450,775.00	0.3% 0 \$0.00	
BORDER STATE BANK	1	\$194,750.00	0.13% 0 \$0.00	

BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.12%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$232,655.00	0.16%	0 \$0.00	NA	0
BROADWAY NATIONAL BANK	1	\$175,750.00	0.12%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,327,103.00	0.89%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$598,838.00	0.4%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,117,320.00	0.75%	0 \$0.00	NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$450,350.00	0.3%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$198,550.00	0.13%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$789,450.00	0.53%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$180,500.00	0.12%	0 \$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$403,655.00	0.27%	0 \$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$282,150.00	0.19%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$353,100.00	0.24%	0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$191,900.00	0.13%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$959,875.00	0.64%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$931,000.00	0.62%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,650.00	0.13%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$221,350.00	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$179,450.00	0.12%	0 \$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00		
COMMERCE BANK	1	\$189,900.00	0.13%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$210,425.00	0.14%	0 \$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,616.00	0.16%	0 \$0.00	NA	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$199,500.00	0.13%	0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$261,250.00	0.17%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,750.00	0.18%	0 \$0.00		
COMMUNITYAMERICA CREDIT UNION	1	\$232,750.00	0.16%	0 \$0.00	NA	0
COORS CREDIT UNION	1	\$226,100.00	0.15%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,758,547.00		0 \$0.00		1
CORNERSTONE MORTGAGE, INC	1	\$218,500.00		0 \$0.00		1
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$245,100.00		0 \$0.00		
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FBC MORTGAGE, LLC	6	\$1,352,923.00	0.9% 0 \$0.00	
FIDELITY BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,210,678.76	0.81% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,040,804.00	2.03% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$721,900.00	0.48% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$213,300.00	0.14% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$213,750.00	0.14% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,000.00	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$644,480.00	0.43% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$209,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$848,350.00	0.57% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$273,125.00	0.18% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$484,500.00	0.32% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$235,078.00	0.16% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$227,905.00	0.15% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$239,400.00	0.16% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,625,948.12	1.09% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	\$239,400.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,875.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$949,705.00	0.64% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$285,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$182,603.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,925.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.14% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$225,150.00	0.15% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$202,255.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$195,700.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,655.00	0.12% 0 \$0.00	
	2	\$479,355.00	0.32% 0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,850.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.15% 0 \$0.00	NA 0
FIRSTBANK	7	\$1,549,780.00	1.04% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$199,500.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$237,405.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$183,350.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$396,258.00	0.27% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$242,250.00	0.16% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$223,250.00	0.15% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$246,905.00	0.17% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$216,600.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$176,700.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,479,600.00	0.99% 0 \$0.00	NA 0
GECU	3	\$679,900.98	0.45% 0 \$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$176,700.00	0.12% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$178,125.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	2	\$362,472.00	0.24% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$175,275.00	0.12% 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$178,600.00	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$264,575.00	0.18% 0 \$0.00	NA 0
GREAT MIDWEST BANK	2	\$404,225.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$201,400.00	0.13% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$280,250.00	0.19% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$227,950.00	0.15% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$204,250.00	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$568,620.08	0.38% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,640.00	0.29% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$198,550.00	0.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$231,341.19	0.15% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$218,500.00	0.15% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$716,732.00	0.48% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$180,405.00	0.12% 0 \$0.00	NA 0

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	HOME MORTGAGE OF AMERICA, INC	1	\$228,000.00	0.15% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,599,610.00	1.07% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$218,500.00	0.15% 0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC	1	\$201,096.67	0.13% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$486,400.00	0.33% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$185,915.00	0.12%	\$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$292,125.00	0.2% 0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$409,830.00	0.27% 0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	2	\$382,375.00	0.26% 0	\$0.00	NA	0
	IBMSECU	1	\$271,115.00	0.18% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$851,838.00	0.57% 0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$442,320.00	0.3% 0	\$0.00	NA	. 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$553,653.00	0.37% 0			. 0
	INTERBANK	1	\$275,500.00	0.18% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16%	\$0.00	NA	. 0
	IXONIA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	.0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$261,250.00	0.17% 0	\$0.00	NA	. 0
	KEY MORTGAGE SERVICES, INC	3	\$685,900.00	0.46% 0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$551,145.00	0.37% 0	\$0.00	NA	.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,100.00	0.18%	\$0.00	NA	. 0
	LANDMARK CREDIT UNION	1	\$183,350.00	0.12% 0	\$0.00	NA	0
	LEADER BANK N.A	1	\$216,600.00	0.14% 0	\$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$209,472.00	0.14%	\$0.00	NA	. 0
	LEND SMART MORTGAGE, LLC - COR	1	\$212,336.00	0.14% 0	\$0.00	NA	.0
	LENDING HAND MORTGAGE LLC	1	\$281,105.00	0.19% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16% 0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$176,439.22	0.12% 0	\$0.00	NA	.0
	M/I FINANCIAL, LLC	2	\$414,755.00	0.28% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$175,750.00	0.12% 0	\$0.00	NA	0
	MARINE BANK	1	\$178,362.00	0.12% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.17% 0	\$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.3% 0	\$0.00	NA	.0
	MCT CREDIT UNION	1	\$225,625.00	0.15% 0	\$0.00	NA	0
		1	\$213,655.00	0.14% 0	\$0.00	NA	0
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MEMBERS MORTGAGE COMPANY, INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,293.51	0.46% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$269,800.00	0.18% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$597,550.00	0.4% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$182,400.00	0.12% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,155.00	0.14% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$236,000.00	0.16% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$645,525.00	0.43% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$234,650.00	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$1,358,280.00	0.91% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNIO	N 3	\$616,550.00	0.41% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION GLACIER BANK, A CORPORATION	OF 2	\$401,517.00	0.27% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$193,030.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,234,170.40	1.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	0.12% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$177,650.00	0.12% 0 \$0.00	NA 0
MVR BANKS	1	\$261,155.00	0.17% 0 \$0.00	NA 0
NBKC BANK	2	\$757,150.00	0.51% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$184,977.09	0.12% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$456,000.00	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$186,105.00	0.12% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$835,900.00	0.56% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$176,036.28	0.12% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1		0.31% 0 \$0.00	
NORWOOD BANK	1	\$231,750.00	0.16% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,250.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,950.00	0.18% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$233,700.00	0.16% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT U	· I I	\$189,723.00	0.13% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$285,500.00	0.19% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$179,273.55	0.12% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$275,405.00	0.18% 0 \$0.00	

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ONPOINT COMMUNITY CREDIT UNION	1	\$291,000.00	0.19% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$218,025.00	0.15% 0 \$0.00	NA (
ORIGIN BANK	1	\$188,575.00	0.13% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	2	\$366,600.00	0.25% 0 \$0.00	NA (
PARKSIDE LENDING LLC	2	\$536,355.00	0.36% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$222,700.00	0.15% 0 \$0.00	NA (
PEOPLES BANK - WENATCHEE	2	\$387,580.00	0.26% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$226,337.00	0.15% 0 \$0.00	NA (
PEOPLES CREDIT UNION	1	\$183,400.00	0.12% 0 \$0.00	NA (
PEOPLES HOME EQUITY	3	\$660,675.00	0.44% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	3	\$690,265.00	0.46% 0 \$0.00	NA (
PEOPLES TRUST COMPANY	1	\$253,365.00	0.17% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	5	\$1,059,725.00	0.71% 0 \$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,350.00	0.12% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.12% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,400.00	0.14% 0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,225.00	0.13% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$470,250.00	0.31% 0 \$0.00	NA (
PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN	1	\$179,905.00	0.12% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,448,688.00	1.64% 0 \$0.00	NA (
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,250.00	0.19% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	4	\$895,350.00	0.6% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$271,600.00	0.18% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$259,350.00	0.17% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$223,250.00	0.15% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$249,775.00	0.17% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,450.00	0.12% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$209,000.00	0.14% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$176,883.18	0.12% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$192,850.00	0.13% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,087,560.00	0.73% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,850.00	0.13% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$242,250.00	0.16% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.16% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$181,450.00	0.12% 0 \$0.00	NA (
SANTANDER BANK, N.A	2	\$366,270.00	0.25% 0 \$0.00	NA (
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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,000.00	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGI COMPANY	E 4	\$840,830.00	0.56% 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNI	ON 1	\$177,840.00	0.12% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$237,500.00	0.16% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,080.00	1.01% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTG. COMPANY	AGE 1	\$266,750.00	0.18% 0 \$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$175,750.00	0.12% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$211,033.95	0.14% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CRE UNION	EDIT 1	\$189,900.00	0.13% 0 \$0.00	NA
SOUTH STATE BANK	2	\$465,837.00	0.31% 0 \$0.00	NA
SOUTHERN STATES BANK	1	\$282,464.00	0.19% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$409,000.00	0.27% 0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$218,250.00	0.15% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FAI RIVER MASS	LL 2	\$435,050.00	0.29% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$517,250.00	0.35% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$206,100.00	0.14% 0 \$0.00	NA
STEARNS LENDING INC	1	\$641,250.00	0.43% 0 \$0.00	NA
STEARNS LENDING, LLC	5	\$1,375,600.00	0.92% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$392,750.00	0.26% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	N 10	\$2,180,090.00	1.46% 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$195,700.00	0.13% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$909,150.00	0.61% 0 \$0.00	NA
TD BANK, N.A	1	\$256,500.00	0.17% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TE BANK MORTGAGE CO	EXAS 1	\$194,655.00	0.13% 0 \$0.00	
THE BANK OF BENNINGTON	2	\$495,547.31	0.33% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$280,321.00	0.19% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$180,500.00	0.12% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$487,350.00	0.33% 0 \$0.00	NA
THE OLD FORT BANKING COMPA A CORPORATION	NY, 1	\$187,150.00	0.13% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$178,600.00	0.12% 0 \$0.00	NA
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	THREE RIVERS FEDERAL CREDIT	2	\$501,326.90	0.34%	00.02	N.A	\ \
	UNION		Ψ301,320.70	0.5470	, ψυ.υυ	117	7
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.16%	\$0.00	NA	<b>A</b> (
	TOPLINE FEDERAL CREDIT UNION	1	\$179,740.00	0.12%	\$0.00	NA	A
	TRAVERSE CITY STATE BANK	1	\$230,850.00	0.15%	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,750.00	0.17%	\$0.00	N.A	ł
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,750.00	0.12%	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,885.00	0.14%	\$0.00	NA	١
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$597,455.00	0.4%	\$0.00	NA	1
	UNITED BANK OF UNION	1	\$218,500.00	0.15%	\$0.00	NA	١
	UNITED COMMUNITY BANK	1	\$199,000.00	0.13%	\$0.00	NA	١
	UNITED WHOLESALE MORTGAGE	2	\$993,031.39	0.66%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$489,240.00	0.33%	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,250.00	0.14%	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,330,076.56	0.89%			
	UNIVERSITY FEDERAL CREDIT UNION	4	\$914,461.00	0.61%	\$0.00	NA	١
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.14%	\$0.00		
	UNIVEST BANK AND TRUST CO	2	\$376,266.50	0.25%	\$0.00	NA	١
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	١
	UW CREDIT UNION	4	\$975,670.74	0.65%	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$216,600.00	0.14%	\$0.00		١
	VERITAS FUNDING, LLC ISAOA	5	\$1,004,326.00	0.67%	\$0.00	NA	١
	WASHINGTON STATE BANK, A CORPORATION	1	\$184,029.70	0.12%	\$0.00		
	WE FLORIDA FINANCIAL	1	\$266,700.00	0.18%	\$0.00	NA	١
	WESTBY CO-OP CREDIT UNION	1	\$219,450.00	0.15%	\$0.00		
	WESTMARK CREDIT UNION	1	\$254,600.00	0.17%	\$0.00	NA	١
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,200.00	0.18%	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,400.00	0.44% (	\$0.00	NA	١
	Unavailable	3	\$739,950.00	0.43%	\$0.00	NA	١
'otal		640	\$149,497,559.90	100%	\$0.00		
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138WG5R1	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.16%			
	ABBEVILLE BUILDING & LOAN	1	\$185,800.00	0.11%	\$0.00	NA	•

9	\$2,290,213.00	1.36% 0 \$0.00	NA 0
1	\$237,650,00	0.14% 0 \$0.00	NA 0
1			
1	\$281,300.00		
1	\$425,372.41	0.25% 0 \$0.00	NA 0
1	\$184,205.00	0.11% 0 \$0.00	NA 0
2	\$493,650.00	0.29% 0 \$0.00	NA 0
2	\$432,250.00	0.26% 0 \$0.00	NA 0
3	\$615,315.00	0.37% 0 \$0.00	NA 0
2	\$375,250.00	0.22% 0 \$0.00	NA 0
1	\$185,200.00	0.11% 0 \$0.00	NA 0
1	\$242,250.00	0.14% 0 \$0.00	NA 0
1	\$267,900.00	0.16% 0 \$0.00	NA 0
1	\$223,205.92	0.13% 0 \$0.00	NA 0
1	\$180,500.00	0.11% 0 \$0.00	NA 0
1	\$245,100.00	0.15% 0 \$0.00	NA 0
1	\$207,100.00	0.12% 0 \$0.00	NA 0
1	\$255,455.00	0.15% 0 \$0.00	NA 0
3	\$710,885.00	0.42% 0 \$0.00	NA 0
1	\$177,510.00	0.11% 0 \$0.00	
1	\$228,000.00	0.14% 0 \$0.00	NA 0
4	\$760,380.00	0.45% 0 \$0.00	NA 0
1	\$218,500.00	0.13% 0 \$0.00	NA 0
1	\$264,100.00	0.16% 0 \$0.00	NA 0
1	\$180,495.00	0.11% 0 \$0.00	NA 0
1	\$218,405.00	0.13% 0 \$0.00	NA 0
2	\$476,700.00	0.28% 0 \$0.00	NA 0
1	\$266,000.00	0.16% 0 \$0.00	NA 0
4	\$952,375.00	0.57% 0 \$0.00	NA 0
2	\$535,800.00	0.32% 0 \$0.00	NA 0
4	\$1,015,075.00	0.6% 0 \$0.00	NA 0
	1 1 1 1 1 2 2 2 3 3 2 1 1 1 1 1 1 1 1 1	1 \$237,650.00 1 \$289,750.00 1 \$281,300.00 1 \$425,372.41 1 \$184,205.00 2 \$493,650.00 2 \$432,250.00 3 \$615,315.00 2 \$375,250.00 1 \$185,200.00 1 \$223,205.92 1 \$180,500.00 1 \$245,100.00 1 \$225,455.00 1 \$2710,885.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,405.00 1 \$218,405.00 2 \$476,700.00 1 \$266,000.00 4 \$952,375.00 2 \$535,800.00	1       \$237,650.00       0.14% 0 \$0.00         1       \$289,750.00       0.17% 0 \$0.00         1       \$281,300.00       0.17% 0 \$0.00         1       \$425,372.41       0.25% 0 \$0.00         1       \$184,205.00       0.11% 0 \$0.00         2       \$493,650.00       0.29% 0 \$0.00         2       \$432,250.00       0.26% 0 \$0.00         3       \$615,315.00       0.37% 0 \$0.00         1       \$185,200.00       0.11% 0 \$0.00         1       \$242,250.00       0.14% 0 \$0.00         1       \$267,900.00       0.14% 0 \$0.00         1       \$223,205.92       0.13% 0 \$0.00         1       \$245,100.00       0.11% 0 \$0.00         1       \$245,100.00       0.15% 0 \$0.00         1       \$245,100.00       0.15% 0 \$0.00         1       \$245,100.00       0.15% 0 \$0.00         1       \$255,455.00       0.15% 0 \$0.00         1       \$255,455.00       0.15% 0 \$0.00         1       \$256,000.00       0.14% 0 \$0.00         1       \$270,000       0.15% 0 \$0.00         1       \$246,000.00       0.14% 0 \$0.00         1       \$256,000.00       0.14% 0 \$0.00

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	AXIA FINANCIAL, LLC	1	\$285,000.00	0.17% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$703,000.00	0.42% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$234,650.00	0.14% 0 \$0.00	NA 0
	BANK SNB	2	\$369,670.00	0.22% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$285,000.00	0.17% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$422,975.00	0.25% 0 \$0.00	NA 0
	BANNER BANK	1	\$184,300.00	0.11% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$937,700.00	0.56% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$957,900.00	0.57% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$475,000.00	0.28% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,100.00	0.16% 0 \$0.00	NA 0
	BLACKHAWK BANK	3	\$589,450.00	0.35% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,375.00	0.11% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$593,750.00	0.35% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,435,750.00	0.85% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$237,500.00	0.14% 0 \$0.00	NA 0
]	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$452,494.32	0.27% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$414,200.00	0.25% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,450.00	0.42% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,114.00	0.42% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,810.00	0.46% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.11% 0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.16% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	3	\$787,445.00	0.47% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE	2	\$533,205.00	0.32% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$236,801.00	0.14% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE,INC	1	\$212,173.00	0.13% 0 \$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$270,750.00	0.16% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,681,975.00	1% 0 \$0.00	NA 0
l I	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,050.00	0.16% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$513,000.00	0.31% 0 \$0.00	NA 0
i i	CBC NATIONAL BANK	1	\$275,500.00	0.16% 0 \$0.00	NA 0
t t	CENTRAL BANK OF THE MIDWEST	1	\$220,400.00	0.13% 0 \$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	1	\$255,886.00	0.15% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$413,250.00	0.25% 0 \$0.00	NA (
CHARTERBANK	1	\$242,250.00	0.14% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	6	\$1,437,730.00	0.86% 0 \$0.00	NA (
CITIBANK,N.A	1	\$330,275.75	0.2% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER, TX	1	\$188,575.00	0.11% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,921.00	0.3% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$229,900.00	0.14% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$694,800.00	0.41% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$276,450.00	0.16% 0 \$0.00	NA
COMMERCE BANK	1	\$212,000.00	0.13% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$276,450.00	0.16% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,050.00	0.14% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$900,980.00	0.54% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$567,850.00	0.34% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	8	\$1,966,760.95	1.17% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$428,551.00	0.25% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$271,700.00	0.16% 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,655.00	0.12% 0 \$0.00	NA
DEERWOOD BANK	2	\$458,850.00	0.27% 0 \$0.00	NA (
DFCU FINANCIAL	1	\$266,000.00	0.16% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	3	\$739,909.00	0.44% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	4	\$911,000.00	0.54% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,678.00	0.16% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,000.00	0.27% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$199,206.10	0.12% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.16% 0 \$0.00	NA (
ENTRUST FINANCIAL CREDIT UNION	1	\$175,750.00	0.1% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$267,453.00	0.16% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$228,000.00	0.14% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$180,500.00	0.11% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$263,625.00	0.16% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$408,213.83	0.24% 0 \$0.00	NA
DOLIGATION DESCRIPTION	4	\$916,971.00	0.55% 0 \$0.00	NA (

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$462,555.00	0.28% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$227,050.00	0.14% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$453,000.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,637,456.00	2.76% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,395.00	0.12% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$271,299.72	0.16% 0 \$0.00	NA 0
FBC MORTGAGE LLC	1	\$251,750.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,468,114.00	0.87% 0 \$0.00	NA 0
FIDELITY BANK	1	\$254,375.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$776,957.00	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$2,693,030.00	1.6% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$384,650.00	0.23% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$408,405.00	0.24% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$265,050.00	0.16% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$177,175.00	0.11% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$490,010.00	0.29% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,750.00	0.13% 0 \$0.00	NA 0
FIRST CAPITAL BANK MORTGAGE	1	\$213,655.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$777,945.00	0.46% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$210,805.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$177,650.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,287.00	0.5% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,538.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,500.00	0.13% 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$226,100.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,660,600.00	0.99% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.16% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$483,500.00	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$626,900.00	0.37% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$691,600.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$422,750.00	0.25% 0 \$0.00	
FIRST NATIONAL BANK	-1	\$194,250.00	0.12% 0 \$0.00	

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FIRST NATIONAL BANK - FOX VALLEY	1	\$181,925.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$180,500.00	0.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$390,400.00	0.23% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$409,222.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST				
COMPANY	1	\$184,300.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$237,500.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$785,350.00	0.47% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$903,963.00	0.54% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,317.00	0.17% 0 \$0.00	NA 0
FIRSTBANK	6	\$1,482,540.00	0.88% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	2	\$427,025.00	0.25% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$199,405.00	0.12% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,655.00	0.1% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$288,325.00	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	5	\$1,018,780.00	0.61% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$175,700.00	0.1% 0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$210,800.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$736,590.00	0.44% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,801,184.00	1.67% 0 \$0.00	NA 0
GECU	1	\$213,750.00	0.13% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$227,950.00	0.14% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$230,375.00	0.14% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$176,700.00	0.11% 0 \$0.00	NA 0
GMFS, LLC	6	\$1,491,462.00	0.89% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$244,600.00	0.15% 0 \$0.00	NA 0
GREENFIELD COOPERATIVE BANK	1	\$242,250.00	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,100.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,090.00	0.23% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$423,700.00	0.25% 0 \$0.00	NA 0
HENRY STATE BANK	1	\$194,750.00	0.12% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$273,505.00	0.16% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$248,900.00	0.15% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$223,155.00	0.13% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$872,860.00	0.52% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$548,141.00	0.33% 0 \$0.00	NA
	9	\$2,186,151.00	1.3% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,950.00	0.33% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$448,400.00	0.27% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$232,750.00	0.14% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.11% 0 \$0.00	NA 0
HOMETOWN BANK - OLIVIA	1	\$265,050.00	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$439,375.00	0.26% 0 \$0.00	
HORIZON BANK, N.A	3	\$691,405.00	0.41% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,750.00	0.15% 0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,776.47	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$619,394.00	0.37% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,350,930.00	0.8% 0 \$0.00	NA 0
ILLINI BANK	1	\$188,750.00	0.11% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$481,650.00	0.29% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$180,025.00	0.11% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$717,250.00	0.43% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$249,375.00	0.15% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$474,950.00	0.28% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$177,388.28	0.11% 0 \$0.00	NA 0
KENTLAND BANK	1	\$176,700.00	0.11% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$225,055.00	0.13% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	4	\$1,030,750.00	0.61% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$515,850.00	0.31% 0 \$0.00	
KIRKPATRICK BANK	1	\$218,500.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$498,750.00	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,782,730.00	1.66% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$446,500.00	0.27% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$185,250.00	0.11% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$259,350.00	0.15% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$246,050.00	0.15% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$255,550.00	0.15% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$213,750.00	0.13% 0 \$0.00	NA 0
LPMC, LLC (22851)	1	\$251,750.00	0.15% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$478,750.00	0.28% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$248,900.00	0.15% 0 \$0.00	
MARINE BANK	1	\$176,000.00	0.1% 0 \$0.00	NA 0

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MARKETPLACE HOME MORTGAGE, LLC	1	\$266,000.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$515,850.00	0.31% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$256,405.00	0.15% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$254,125.00	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.14% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$255,075.00	0.15% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$247,000.00	0.15% 0 \$0.00	NA
METRO CREDIT UNION	2	\$446,500.00	0.27% 0 \$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,500.00	0.12% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$475,000.00	0.28% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.14% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$445,085.00	0.26% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$470,250.00	0.28% 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$219,925.00	0.13% 0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.16% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$256,730.00	0.15% 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$186,675.00	0.11% 0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$462,750.00	0.28% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$199,500.00	0.12% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$239,305.00	0.14% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$468,291.00	0.28% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.16% 0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$240,300.00	0.14% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$258,998.00	0.15% 0 \$0.00	NA
MORTGAGENETWORK	7	\$1,625,787.00	0.97% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$2,642,629.00	1.57% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,900.00	0.16% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.1% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$251,750.00	0.15% 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$194,750.00	0.12% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.11% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$207,100.00	0.12% 0 \$0.00	NA
NBKC BANK	5	\$1,225,000.00	0.73% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$232,750.00	0.14% 0 \$0.00	NA

NEWTOWN SAVINGS BANK	1	\$211,375.00	0.13% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$546,200.00	0.32% 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,950.00	0.11% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$259,350.00	0.15% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$284,857.00	0.17% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$221,350.00	0.13% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$877,743.00	0.52% 0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$230,755.00	0.14% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$242,500.00	0.14% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	4	\$889,675.00	0.53% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$282,150.00	0.17% 0 \$0.00		0
ORIGIN BANK	6	\$1,277,370.00	0.76% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$273,500.00	0.16% 0 \$0.00	1	
ORRSTOWN BANK	1	\$248,900.00	0.15% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,750.00	0.13% 0 \$0.00		4
PARKSIDE LENDING LLC	4	\$1,107,605.00	0.66% 0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,170.00	0.15% 0 \$0.00		0.5
PENTAGON FEDERAL C. U	1	\$256,500.00	0.15% 0 \$0.00		0
PEOPLES BANK OF ALABAMA	2	\$506,350.00	0.3% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,800.00	0.13% 0 \$0.00		0.5
PEOPLES HOME EQUITY	4	\$887,965.00	0.53% 0 \$0.00		_
PINNACLE BANK - COR	1	\$197,880.00	0.12% 0 \$0.00		
PINNACLE MORTGAGE INC	1	\$280,250.00	0.17% 0 \$0.00		
PIONEER BANK	1	\$204,250.00	0.12% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.12% 0 \$0.00		_
PLATINUM MORTGAGE, INC	6	\$1,407,900.00	0.84% 0 \$0.00		<b>-</b> 1
PLAZA HOME MORTGAGE	1	\$234,650.00	0.14% 0 \$0.00		
PRAIRIE STATE BANK AND TRUST	1	\$199,500.00	0.12% 0 \$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.12% 0 \$0.00		_
PREMIER MORTGAGE SERVICES INC	1	\$252,700.00	0.15% 0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,150.00	0.14% 0 \$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$190,000.00	0.11% 0 \$0.00		4
PROGRESSIVE SAVINGS BANK	1	\$181,875.00	0.11% 0 \$0.00	1	-
PROSPERITY HOME MORTGAGE, LLC	6	\$1,839,232.00	1.09% 0 \$0.00		
PULTE MORTGAGE LLC	4	\$1,065,498.00	0.63% 0 \$0.00	NA	0

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PURDUE FEDERAL CREDIT UNION	1	\$275,500.00	0.16% 0 \$0.00	NA (
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.11% 0 \$0.00	NA
RCB BANK	1	\$218,405.00	0.13% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$454,100.00	0.27% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$176,540.00	0.11% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$253,650.00	0.15% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.12% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,370,805.00	0.82% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,250.00	0.17% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$393,651.86	0.23% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,900.00	0.28% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$503,582.27	0.3% 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,399.44	0.13% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$265,991.00	0.16% 0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$247,000.00	0.15% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$414,733.00	0.25% 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$264,575.00	0.16% 0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,585.00	0.12% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$229,900.00	0.14% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,455,355.00	0.87% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$461,605.00	0.27% 0 \$0.00	NA (
SOUTH STATE BANK	1	\$256,500.00	0.15% 0 \$0.00	NA (
SOUTH STORY BANK AND TRUST	1	\$228,000.00	0.14% 0 \$0.00	NA (
SOUTHERN BANK	1	\$204,250.00	0.12% 0 \$0.00	NA (
SOUTHSIDE BANK	2	\$424,650.00	0.25% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$213,750.00	0.13% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$199,405.00	0.12% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,300.00	0.11% 0 \$0.00	NA
STATE SAVINGS BANK	2	\$430,991.00	0.26% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$185,250.00	0.11% 0 \$0.00	NA (
STEARNS LENDING, LLC	5	\$1,649,675.00	0.98% 0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$501,600.00	0.3% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$175,750.00	0.1% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	12	\$2,565,178.80	1.53% 0 \$0.00	NA (

SWINEFORD NATIONAL BANK	1	\$194,750.00	0.12% 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$668,325.00	0.4% 0 \$0.00	NA
TD BANK, N.A	2	\$462,821.00	0.28% 0 \$0.00	NA
THE BANK OF BENNINGTON	1	\$193,030.00	0.11% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$284,050.00	0.17% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$265,905.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$203,750.00	0.12% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$199,025.00	0.12% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$402,750.00	0.24% 0 \$0.00	NA
THOROUGHBRED MORTGAGE	2	\$805,539.00	0.48% 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$402,400.00	0.24% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,750.00	0.15% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$260,300.00	0.15% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$279,587.51	0.17% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,650.00	0.15% 0 \$0.00	NA
TRADITIONS BANK	1	\$180,000.00	0.11% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.15% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$203,300.00	0.12% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,360,800.00	0.81% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$231,325.00	0.14% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$261,250.00	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,100.00	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,724.49	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,056,013.06	1.22% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$213,400.00	0.13% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$179,075.00	0.11% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,465,423.00	0.87% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,000.00	0.16% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,250.00	0.12% 0 \$0.00	NA
UW CREDIT UNION	1	\$239,850.00	0.14% 0 \$0.00	NA
 	1	\$204,250.00	0.12% 0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,844.00	0.15% 0 \$0.00	NA 0
	VENTURE BANK	1	\$206,150.00	0.12% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$290,225.00	0.17% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$687,605.00	0.41% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00		NA 0
	VIRGINIA CREDIT UNION, INC	1	\$220,400.00	0.13% 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,000.00	0.16% 0 \$0.00	NA 0
	WAUNA FEDERAL CREDIT UNION	1	\$284,050.00	0.17% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,750.00	0.24% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,100.00	0.39% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$429,400.00		NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.17% 0 \$0.00	NA 0
	Unavailable	6	\$1,347,495.19	0.73% 0 \$0.00	NA 0
Total		690	\$168,068,839.37	100% 0 \$0.00	0
3138WG5S9	ACHIEVA CREDIT UNION	1	\$176,000.00	1.99% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,900.00	2.02% 0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$178,430.00	2.01% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$355,060.00	4.01% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$175,500.00	1.98% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$179,720.90	2.03% 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$258,457.26	2.92% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,065,891.09	12.03% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,606.78	8.47% 0 \$0.00	NA 0
	FIRSTBANK	1	\$178,800.00	2.02% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$389,753.11	4.4% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,113.56	3.19% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,750.00	1.98% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$427,383.33	4.82% 0 \$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$366,368.33	4.13% 0 \$0.00	NA 0
	MORTGAGE TRUST INC	1	\$174,941.89	1.97% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$177,650.00	2% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,145,591.03	12.93% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$478,551.82	5.4% 0 \$0.00	NA 0

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	PEOPLES STATE BANK	1	\$176,000.00	1.99%		
	PLATINUM MORTGAGE, INC	1	\$232,216.77	2.62%		
	SPACE COAST CREDIT UNION	2	\$352,967.58	3.98%	0 \$0.00	NA C
	SWBC MORTGAGE CORPORATION	2	\$356,434.00	4.02%	_	
	UNITED WHOLESALE MORTGAGE	1	\$448,000.00	5.06%	0\$0.00	NA C
	UNIVERSITY LENDING GROUP, LLC	1	\$180,000.00	2.03%	0\$0.00	NA C
Total		40	\$8,862,087.45	100%	0 \$0.00	0
					1.	
3138WG5T7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$229,500.00	0.05%	_	
	ABBEVILLE BUILDING & LOAN	1	\$199,700.00	0.04%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,360,723.00	1.27%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$980,800.00	0.2%	\$0.00	NA
	ACG FUNDING INC	1	\$333,750.00	0.07%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$179,910.00	0.04%	0\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$416,385.67	0.08%	\$0.00	NA
	ADVISORS CAPITAL	1	\$200,000.00	0.04%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,016,750.00	0.2%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,097.00	0.05%	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.04%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$242,600.00	0.05%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	2	\$448,600.00	0.09%	-	
	ALL WESTERN MORTGAGE, INC	1	\$339,872.00	0.07%	0\$0.00	
	ALLIANT CREDIT UNION	1	\$224,000.00	0.04%	0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$290,000.00	0.06%	0.00	
	ALPINE BANK & TRUST CO	2	\$492,400.00	0.1%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$836,000.00	0.17%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$735,762.73	0.15%	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$247,826.17	0.05%	0.00	NA
	AMERICAN BANK, N.A	1	\$200,000.00	0.04%	0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$299,000.00	0.06%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.07%	0 \$0.00	NAC
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,500.00	0.05%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$393,000.00	0.08%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,608,812.00	0.72%	\$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$379,700.00	0.08%	0 \$0.00	NA 0

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AMERICAN NATIONAL BANK & TRUST	2	\$324,100.00	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$486,000.00	0.1% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	15	\$5,097,800.00	1.02% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.05% 0 \$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL	1	\$170,000.00	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$748,100.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$597,800.00	0.12% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,637,150.00	0.33% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$225,000.00	0.04% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
ARBOR BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$213,150.00	0.04% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0
ARVEST BANK	5	\$1,121,770.00	0.22% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$571,563.97	0.11% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,534,283.29	0.31% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$668,800.00	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$624,500.00	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,893,518.00	0.38% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
AUBURNBANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$161,400.00	0.03% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$242,000.00	0.05% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$171,200.00	0.03% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,025,154.00	0.2% 0 \$0.00	NA 0
BANCFIRST	1	\$234,750.00	0.05% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$333,250.00	0.07% 0 \$0.00	NA 0
BANK MUTUAL	4	\$1,016,900.00	0.07% 0 \$0.00	NA 0

1	\$188,000.00	0.04% 0 \$0.00	NA (
4	\$702,172.00	0.14% 0 \$0.00	NA
6	\$2,248,600.00	0.45% 0 \$0.00	NA
1	\$300,000.00	0.06% 0 \$0.00	NA (
1	\$240,750.00	0.05% 0 \$0.00	NA (
1	\$326,000.00	0.07% 0 \$0.00	NA (
2	\$416,300.00	0.08% 0 \$0.00	NA (
1	\$285,300.00	0.06% 0 \$0.00	
3	\$752,023.04	0.15% 0 \$0.00	NA
$\mathbb{C}$ 1	\$378,575.00	0.08% 0 \$0.00	NA
3	\$993,045.00	0.2% 0 \$0.00	NA
15	\$5,070,860.00	1.01% 0 \$0.00	NA
1	\$225,000.00	0.04% 0 \$0.00	NA (
1	\$386,000.00	0.08% 0 \$0.00	NA
1	\$426,650.00	0.09% 0 \$0.00	NA
1	\$351,000.00	0.07% 0 \$0.00	NA
1	\$155,200.00	0.03% 0 \$0.00	NA
2	\$415,000.00	0.08% 0 \$0.00	NA
3	\$949,950.00	0.19% 0 \$0.00	NA (
2	\$494,500.00	0.1% 0 \$0.00	NA
1	\$297,000.00	0.06% 0 \$0.00	NA
1	\$376,200.00	0.08% 0 \$0.00	NA (
2	\$308,927.92	0.06% 0 \$0.00	NA
1	\$324,521.21	0.06% 0 \$0.00	NA
15	\$4,219,852.61	0.84% 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA
1	\$171,000.00		
2	\$513,000.00	0.1% 0 \$0.00	NA
2	\$790,000.00	0.16% 0 \$0.00	NA
3	\$662,100.00	0.13% 0 \$0.00	NA
1	\$162,000.00	0.03% 0 \$0.00	NA
3	\$1,180,470.00	0.24% 0 \$0.00	NA
14	\$5,147,325.00	1.03% 0 \$0.00	NA
18	\$5,423,519.00	1.08% 0 \$0.00	NA
8	\$2,308,700.00	0.46% 0 \$0.00	NA
1	\$318,400.00	0.06% 0 \$0.00	NA
1	\$166,400.00	0.03% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 2 2 3 1 1 1 2 2 2 3 1 1 1 1	4 \$702,172.00 6 \$2,248,600.00 1 \$300,000.00 1 \$240,750.00 1 \$326,000.00 2 \$416,300.00 1 \$285,300.00 3 \$752,023.04 C 1 \$378,575.00 3 \$993,045.00 1 \$225,000.00 1 \$386,000.00 1 \$426,650.00 2 \$415,000.00 2 \$415,000.00 2 \$415,000.00 2 \$494,500.00 2 \$494,500.00 2 \$494,500.00 1 \$297,000.00 1 \$376,200.00 2 \$308,927.92 A 1 \$324,521.21 15 \$4,219,852.61 1 \$188,000.00 2 \$308,927.92 A 1 \$324,521.21 15 \$4,219,852.61 1 \$188,000.00 2 \$790,000.00 2 \$790,000.00 3 \$662,100.00 3 \$662,100.00 4 \$5,147,325.00 18 \$5,423,519.00 8 \$2,308,700.00 1 \$318,400.00	6 \$2,248,600.00

CALATLANTIC MORTGAGE	2	\$454,037.00	0.09% 0 \$0.00	NA (
CALATLANTIC MORTGAGE INC	1	\$405,000.00	0.08% 0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$285,000.00	0.06% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$316,000.00	0.06% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY,	20	¢10.277.440.00	2 470/ 0 00 00	
L.P. DBA SEBONIC FINANCIAL	39	\$12,377,449.00	2.47% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,	5	\$1,301,591.00	0.26% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P	3	φ1,301,391.00	0.20 /6 0 \$0.00	NA
CASCADE RESIDENTIAL MORTGAGE	1	\$356,000.00	0.07% 0 \$0.00	NA
LLC		·		
CASHCALL MORTGAGE	58		3.73% 0 \$0.00	
CASTLE & COOKE MORTGAGE	1	\$337,296.00	0.07% 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$270,000.00	0.05% 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$306,000.00	0.06% 0 \$0.00	NA (
CBC NATIONAL BANK	2	\$667,000.00	0.13% 0 \$0.00	NA (
CEDAR RAPIDS BANK & TRUST	1	\$166,500.00	0.03% 0 \$0.00	NA
COMPANY, A CORPORATION	1	·		
CENDERA FUNDING, INC	1	\$264,500.00	0.05% 0 \$0.00	
CENDERRA FUNDING,INC	1	\$406,985.00	0.08% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$413,910.00	0.08% 0 \$0.00	
CENTRAL BANK	3	\$821,500.00	0.16% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	3	\$992,500.00	0.2% 0 \$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0 \$0.00	NA (
CENTURY LENDING COMPANY	8	\$2,072,090.17	0.41% 0 \$0.00	NA (
CF BANK	1	\$191,920.00	0.04% 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	13	\$3,804,320.00	0.76% 0 \$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$174,503.00	0.03% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$160,625.00	0.03% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	·	0.18% 0 \$0.00	
CITIZENS STATE BANK	2	\$396,200.00	0.08% 0 \$0.00	NAC
CITIZENS STATE BANK OF ROSEAU	1	\$276,800.00	0.06% 0 \$0.00	
CITY NATIONAL BANK	2	\$498,750.00	0.1% 0 \$0.00	
CMG MORTGAGE INC	1	\$252,000.00	0.05% 0 \$0.00	
CMG MORTGAGE, INC	2	\$509,849.00	0.1% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6		0.36% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$166,500.00	0.03% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A	<del>                                     </del>	·		
DIVISION OF COLONIAL SAVINGS	4	\$1,183,918.97	0.24% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA

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COLORADO PROFESSIONALS MORTGAGE	1	\$333,000.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK	2	\$496,650.00	0.1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	8	\$2,714,350.00	0.54% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$154,230.00	0.03% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$223,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$397,500.00	0.08% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	5	\$1,081,960.00	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,500.00	0.03% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$3,029,913.04	0.61% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$677,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$218,000.00	0.04% 0 \$0.00	NA 0
COUNTY BANK	1	\$154,100.00	0.03% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$354,050.00	0.07% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,000.00	0.07% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC ND	1	\$201,780.00	0.04% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	2	\$353,250.00	0.07% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$161,000.00	0.03% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.04% 0 \$0.00	NA 0
CUMD	1	\$155,000.00	0.03% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$174,500.00	0.03% 0 \$0.00	NA 0
DACOTAH BANK	1	\$157,725.00	0.03% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$274,000.00	0.05% 0 \$0.00	NA 0
DATCU CREDIT UNION	1	\$167,200.00	0.03% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$208,470.00	0.04% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$292,798.00	0.06% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,200.00	0.07% 0 \$0.00	NA 0
DEWITT BANK & TRUST CO	1	\$232,000.00	0.05% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$686,305.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$591,953.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,554,721.00	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$307,757.00	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS	1	\$252,000.00	0.05% 0 \$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION	4	\$718,500.00	0.14% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$301,150.00	0.06% 0 \$0.00	
EAST RIVER BANK	1	\$170,000.00	0.03% 0 \$0.00	
ECU MORTGAGE, LLC	1	\$297,000.00	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,443,100.00	0.29% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,683,450.00	0.34% 0 \$0.00	NA 0
ENT CREDIT UNION	2	\$341,400.00	0.07% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$742,000.00	0.15% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$188,777.00	0.04% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$384,000.00	0.08% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$237,500.00	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$333,000.00	0.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,044,397.66	0.21% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$156,000.00	0.03% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$623,617.00	0.12% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$238,000.00	0.05% 0 \$0.00	NA 0
EXPEDITE LENDING CO	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$183,300.00	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,502,835.00	1.3% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$167,752.50	0.03% 0 \$0.00	NA 0
FBC MORTGAGE LLC	1	\$247,500.00	0.05% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	20	\$6,141,196.00	1.23% 0 \$0.00	NA 0
FIDELITY BANK	4	\$961,500.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,695,050.34	1.14% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	51	\$15,905,162.99	3.18% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	25	\$8,368,974.00	1.67% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$932,500.00	0.19% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$154,500.00	0.03% 0 \$0.00	
FIRST AMERICAN BANK	2	\$401,000.00	0.08% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$225,000.00	0.04% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$452,000.00	0.09% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$161,800.00	0.03% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,447,027.00	0.29% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,493,600.00	0.3% 0 \$0.00	NA 0
	1		0.05% 0 \$0.00	
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	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY CREDIT UNION	2	\$403,000.00	0.08% 0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$763,255.00	0.15% 0 \$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$504,000.00	0.1% 0 \$0.00	NA	. 0
	FIRST FEDERAL BANK	1	\$369,900.00	0.07% 0 \$0.00	NA	.0
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.06% 0 \$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,918.01	0.06% 0 \$0.00	NA	. (
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA	. (
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$916,217.00	0.18% 0 \$0.00	NA	. (
	FIRST HOME MORTGAGE CORPORATION	8	\$2,325,927.00	0.47% 0 \$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	2	\$504,000.00	0.1% 0 \$0.00	NA	_
	FIRST INTERNET BANK OF INDIANA	2	\$849,950.00	0.17% 0 \$0.00	NA	١
	FIRST INTERSTATE BANK	10	\$2,238,920.00	0.45% 0 \$0.00	NA	4
	FIRST MIDWEST BANK	1	\$185,700.00	0.04% 0 \$0.00	NA	L
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$160,000.00	0.03% 0 \$0.00	NA	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,124,040.00	0.22% 0 \$0.00	NA	L
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,764,455.00	0.35% 0 \$0.00	NA	L
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$393,000.00	0.08% 0 \$0.00	NA	L
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$168,750.00	0.03% 0 \$0.00	NA	L
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$177,821.00	0.04% 0 \$0.00	NA	
	FIRST NATIONAL BANK FOX VALLEY	1	\$162,000.00	0.03% 0 \$0.00	NA	_
	FIRST NATIONAL BANK IN DERIDDER	1	\$234,500.00	0.05% 0 \$0.00	NA	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$185,600.00	0.04% 0 \$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$268,000.00	0.05% 0 \$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$255,000.00	0.05% 0 \$0.00	NA	
	FIRST NEBRASKA BANK	1	\$155,000.00	0.03% 0 \$0.00	NA	
	FIRST NIAGARA BANK, N.A	1	\$348,000.00	0.07% 0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$284,000.00	0.06% 0 \$0.00	NA	
	FIRST RELIANCE BANK	1	\$262,000.00	0.05% 0 \$0.00	NA	
	FIRST STATE BANK	1	\$219,668.65	0.04% 0 \$0.00	NA	_
_		8	\$2,797,100.00	0.56% 0 \$0.00	NA	

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,277,387.00	0.46% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,084.72	0.05% 0 \$0.00	NA 0
FIRSTBANK	21	\$5,289,751.00	1.06% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.05% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$848,450.00	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	6	\$1,224,390.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$573,380.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$192,100.00	0.04% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$325,000.00	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,381,703.00	0.28% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$606,920.00	0.12% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$319,200.00	0.06% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$219,150.00	0.04% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,614,500.00	0.52% 0 \$0.00	NA 0
GECU	1	\$326,695.00	0.07% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.04% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,400.00	0.04% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$160,050.00	0.03% 0 \$0.00	NA 0
GMFS, LLC	2	\$473,100.00	0.09% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,528.57	0.06% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,000.00	0.08% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$752,500.00	0.15% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$183,000.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$368,000.00	0.07% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$203,850.00	0.04% 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$875,200.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$355,000.00	0.07% 0 \$0.00	NA 0

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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$225,600.00	0.05% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$666,320.00	0.13% 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$351,845.00	0.07% 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$356,000.00	0.07% 0 \$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,623.00	0.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$379,050.00	0.08% 0 \$0.00	
GULF SOUTH MORTGAGE, LLC	2	\$471,500.00	0.09% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,000.00	0.04% 0 \$0.00	
HARBORONE BANK	3	\$712,000.00	0.14% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,323,000.00	0.26% 0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$585,000.00	0.12% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$223,000.00	0.04% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$541,850.00	0.11% 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.07% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,107,494.00	0.22% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$170,000.00	0.03% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,500.00	0.03% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$615,720.00	0.12% 0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$184,500.00	0.04% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$564,600.00	0.11% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$180,000.00	0.04% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$836,850.00	0.17% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	\$2,538,079.00	0.51% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,774,186.00	1.35% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.05% 0 \$0.00	NA

2	\$1,184,000.00	0.24% 0 \$0.00	NA 0
3	\$748,440.00	0.15% 0 \$0.00	NA 0
	\$1,481,802,00	0.3% 0 \$0.00	NA 0
1	\$162,450.00	0.03% 0 \$0.00	NA 0
1	\$151,000.00	0.03% 0 \$0.00	NA 0
1	\$282,000.00	0.06% 0 \$0.00	NA 0
3	\$604,910.00	0.12% 0 \$0.00	NA 0
1	\$339,892.00	0.07% 0 \$0.00	NA 0
1	\$158,000.00	0.03% 0 \$0.00	NA 0
1	\$290,250.00	0.06% 0 \$0.00	NA 0
1	\$416,371.93	0.08% 0 \$0.00	NA 0
6	\$1,515,824.34	0.3% 0 \$0.00	NA 0
9	\$1,985,040.00	0.4% 0 \$0.00	NA 0
1	\$161,500.00	0.03% 0 \$0.00	NA 0
1	\$194,000.00	0.04% 0 \$0.00	NA 0
1	\$154,850.00	0.03% 0 \$0.00	NA 0
1	\$180,350.00	0.04% 0 \$0.00	NA 0
2	\$643,430.00	0.13% 0 \$0.00	NA 0
3	\$766,776.41	0.15% 0 \$0.00	NA 0
1	\$190,000.00	0.04% 0 \$0.00	NA 0
1	\$309,000.00	0.06% 0 \$0.00	NA 0
3	\$928,650.00	0.19% 0 \$0.00	NA 0
3	\$923,750.00	0.18% 0 \$0.00	NA 0
1	\$165,775.00	0.03% 0 \$0.00	NA 0
4	\$1,322,900.00	0.26% 0 \$0.00	NA 0
1	\$175,920.00	0.04% 0 \$0.00	NA 0
1	\$228,600.00	0.05% 0 \$0.00	NA 0
1	\$364,000.00	0.07% 0 \$0.00	NA 0
1	\$158,500.00	0.03% 0 \$0.00	NA 0
1	\$338,300.00	0.07% 0 \$0.00	NA 0
3	\$1,184,600.00	0.24% 0 \$0.00	NA 0
3	\$1,043,950.00	0.21% 0 \$0.00	NA 0
10	\$3,241,300.00	0.65% 0 \$0.00	NA 0
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$748,440.00 6 \$1,481,802.00 1 \$162,450.00 1 \$282,000.00 1 \$282,000.00 1 \$339,892.00 1 \$158,000.00 1 \$290,250.00 1 \$416,371.93 6 \$1,515,824.34 9 \$1,985,040.00 1 \$161,500.00 1 \$194,000.00 1 \$194,000.00 1 \$180,350.00 2 \$643,430.00 3 \$766,776.41 1 \$190,000.00 1 \$199,000.00 1 \$199,000.00	3 \$748,440.00 0.15% 0 \$0.00 6 \$1,481,802.00 0.3% 0 \$0.00 1 \$162,450.00 0.03% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 1 \$282,000.00 0.06% 0 \$0.00 3 \$604,910.00 0.12% 0 \$0.00 1 \$1339,892.00 0.07% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$290,250.00 0.06% 0 \$0.00 1 \$416,371.93 0.08% 0 \$0.00 1 \$416,371.93 0.08% 0 \$0.00 1 \$1,985,040.00 0.4% 0 \$0.00 1 \$154,850.00 0.03% 0 \$0.00 1 \$154,850.00 0.04% 0 \$0.00 1 \$154,850.00 0.04% 0 \$0.00 2 \$643,430.00 0.13% 0 \$0.00 2 \$643,430.00 0.13% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$1309,000.00 0.06% 0 \$0.00 1 \$1309,000.00 0.06% 0 \$0.00 1 \$155,775.00 0.03% 0 \$0.00 1 \$158,500.00 0.04% 0 \$0.00 1 \$158,500.00 0.03% 0 \$0.00 1 \$158,500.00 0.03% 0 \$0.00 1 \$338,300.00 0.07% 0 \$0.00 1 \$338,300.00 0.07% 0 \$0.00 1 \$338,300.00 0.07% 0 \$0.00 1 \$338,300.00 0.07% 0 \$0.00 3 \$1,184,600.00 0.24% 0 \$0.00 3 \$1,184,600.00 0.24% 0 \$0.00 3 \$1,184,600.00 0.24% 0 \$0.00 3 \$1,043,950.00 0.21% 0 \$0.00

	CHIGAN CREDIT UNION	3	\$741,400.00	0.15% 0	\$0.00	NA
	ME FINANCIAL SERVICES, A NIA CORPORATION	16	\$4,382,832.00	0.88% 0	\$0.00	NA
LANDMA	RK CREDIT UNION	6	\$1,589,877.50	0.32% 0	\$0.00	NA
LBS FINA	NCIAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA
LEADER 1	BANK N.A	8	\$2,540,845.00	0.51% 0	\$0.00	NA
LEADERO	NE FINANCIAL	1	¢170.050.00	0.0207.0	<b>ተ</b> ለ ለለ	NT A
CORPORA	ATION	1	\$170,050.00	0.03% 0	\$0.00	NA
LEGACY 1	HOME LOANS LLC	1	\$294,000.00	0.06% 0	\$0.00	NA
LENDLIN	K FINANCIAL INC	1	\$176,744.97	0.04% 0		NA
	NANCIAL MORTGAGE ATION DBA WESLEND AL	1	\$243,000.00	0.05% 0	\$0.00	NA
LIBERTY	BANK	1	\$208,000.00	0.04% 0	\$0.00	NA
LIBERTY	BANK FOR SAVINGS	1	\$280,000.00	0.06% 0	\$0.00	NA
LIBERTY	SAVINGS BANK, FSB	3	\$1,067,600.00	0.21% 0	\$0.00	NA
LINN ARE	EA CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	
LOGIX FE	DERAL CREDIT UNION	2	\$480,400.00	0.1% 0		NA
	MOS NATIONAL BANK	1	\$249,600.00	0.05% 0		NA
	CIAL, LLC	4	\$1,190,267.00	0.24% 0		NA
	TAN FINANCIAL GROUP, INC	1	\$350,000.00	0.07% 0	\$0.00	NA
MARINE I	·	1	\$152,000.00	0.03% 0		NA
	ΓΤΕ BANK	1	\$332,720.00	0.07% 0		NA
MASON M	ICDUFFIE MORTGAGE ATION A CALIFORNIA	1	\$180,000.00	0.04% 0		
	ICDUFFIE MORTGAGE ATION, A CALIFORNIA ATIO	1	\$237,000.00	0.05% 0	\$0.00	NA
	MORTGAGE CORPORATION IA CORPORATION	2	\$589,900.00	0.12% 0	\$0.00	NA
MEGA CA	PITAL FUNDING	3	\$835,500.00	0.17% 0	\$0.00	NA
MEGA CA	PITAL FUNDING INC	1	\$294,000.00	0.06% 0	\$0.00	NA
	PITAL FUNDING INC,A NIA CORPORATION	1	\$553,000.00	0.11% 0	\$0.00	NA
	PITAL FUNDING INC., A NIA CORPORATION	1	\$263,542.46	0.05% 0	\$0.00	NA
MEGASTA	AR FINANCIAL CORP	5	\$1,327,900.00	0.27% 0	\$0.00	NA
MEMBER: INC	S MORTGAGE COMPANY,	2	\$588,400.00	0.12% 0	\$0.00	NA
MERCHA) ASSOCIA	NTS BANK, NATIONAL ΓΙΟΝ	1	\$238,000.00	0.05% 0	\$0.00	NA
MERIWES LLC	T MORTGAGE COMPANY,	1	\$590,000.00	0.12% 0	\$0.00	NA
MEDDIM	ACK MORTGAGE COMPANY	1	¢2.40.100.00	0.07% 0	00 02	NA
	ASSACHUSETTS CO	1	\$340,100.00	0.07 70 0	ψυ.υυ	

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI				
METRO CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$617,090.00	0.12% 0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$832,060.00	0.17% 0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,200.00	0.04% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$245,500.00	0.05% 0 \$0.00	NA 0
MIDLAND STATES BANK	5	\$1,093,705.00	0.22% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,372,000.00	0.27% 0 \$0.00	
MLD MORTGAGE, INC	2	\$567,700.00	0.11% 0 \$0.00	
MLEND	1	\$224,000.00	0.04% 0 \$0.00	
MONARCH BANK	1	\$209,785.00	0.04% 0 \$0.00	
MONSON SAVINGS BANK	1	\$169,000.00	0.03% 0 \$0.00	
MORIA DEVELOPMENT, INC	1	\$313,637.27	0.06% 0 \$0.00	
MORRILL AND JANES BANK & TRUST	1	\$403,750.00	0.08% 0 \$0.00	
MORRIS BANK	1	\$174,000.00	0.03% 0 \$0.00	
MORTGAGE 1 INCORPORATED	2	\$545,000.00	0.11% 0 \$0.00	
MORTGAGE THEORY ORATED  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$954,721.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP  MORTGAGE MANAGEMENT  CONSULTANTS, INC	2	\$404,000.00	0.08% 0 \$0.00	
MORTGAGE OPTIONS, INC	1	\$215,920.00	0.04% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,700.00	0.09% 0 \$0.00	
MORTGAGE TRUST INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
MORTGAGENETWORK	10	\$3,348,810.00		
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,859.00	0.39% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,326,000.00		
MOVEMENT MORTGAGE, LLC	17	\$4,467,715.00	0.89% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,905.00	0.03% 0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,189,500.00	0.24% 0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.03% 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$165,300.00	0.03% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$432,000.00	0.09% 0 \$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$279,000.00	0.06% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,057,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$488,000.00	0.1% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$969,250.00	0.19% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$195,000.00	0.04% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
NBKC BANK	7	\$2,159,672.00	0.43% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$372,940.00	0.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,768.05	0.03% 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$161,500.00	0.03% 0 \$0.00	NA 0
NEW ERA BANK	1	\$159,600.00	0.03% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$597,614.40	0.12% 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$245,629.49	0.05% 0 \$0.00	NA 0
NEXBANK SSB	1	\$191,723.36	0.04% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.06% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$370,000.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,585,989.00	0.32% 0 \$0.00	NA 0
NMSI INC ., A CALIFORNIA CORPORATION	1	\$358,500.00	0.07% 0 \$0.00	NA 0
NOIC, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$254,625.00	0.05% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$649,636.10	0.13% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,662,351.99	0.33% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.04% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,750.00	0.03% 0 \$0.00	NA 0
NORWOOD BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,200.00	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$415,000.00	0.08% 0 \$0.00	NA 0
NOVA HOME LOANS	2	\$557,000.00	0.11% 0 \$0.00	NA 0
NRLFEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$202,500.00	0.04% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$186,400.00	0.04% 0 \$0.00	NA 0
NUVISION FCU	1	\$196,000.00	0.04% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,507,502.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$1,384,400.00	0.28% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	5	\$1,873,500.00	0.37% 0 \$0.00	NA 0

OOSTBURG STATE BANK	2	\$394,500.00	0.08% 0 \$0.00	1
OPES ADVISORS, INC	1	\$315,000.00	0.06% 0 \$0.00	NA (
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	3	\$1,251,400.00	0.25% 0 \$0.00	NA
ORIGIN BANK	3	\$763,625.07	0.15% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.07% 0 \$0.00	NA (
PACIFIC HOME LOANS, INC	1	\$280,000.00	0.06% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$951,300.00	0.19% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$597,100.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,129,000.00	0.23% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$528,000.00	0.11% 0 \$0.00	
PARKSIDE LENDING LLC	20	\$7,107,100.00	1.42% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$243,750.00	0.05% 0 \$0.00	
PATELCO CREDIT UNION	5	\$1,495,894.36	0.3% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,244.00	0.03% 0 \$0.00	
PENRITH HOME LOANS/RENTON	1	\$383,000.00	0.08% 0 \$0.00	†
PEOPLES BANK - BARKLEY FC	1	\$257,100.00	0.05% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$943,320.00	0.19% 0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$187,500.00	0.04% 0 \$0.00	1 1
PEOPLES HOME EQUITY	5	\$1,331,650.00	0.27% 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$546,650.00	0.11% 0 \$0.00	
PEOPLES TRUST COMPANY	1	\$204,214.00	0.04% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	
PIONEER BANK	1	\$251,628.75	0.05% 0 \$0.00	
PLANET HOME LENDING, LLC	1	\$414,000.00	0.08% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	2	\$658,500.00	0.13% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$1,937,230.00	0.39% 0 \$0.00	†
PLAZA HOME MORTGAGE	8	\$2,442,950.00	0.49% 0 \$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	2	\$464,750.00	0.09% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,200.00	0.09% 0 \$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$385,600.00	0.08% 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$214,450.00	0.04% 0 \$0.00	
PREMIERBANK	1	\$218,000.00	0.04% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,631,500.00	0.33% 0 \$0.00	NAC
	1	\$180,000.00	0.04% 0 \$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT				
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,800.00	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$410,600.00	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$811,688.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,622,626.76	0.72% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,797,500.00	0.36% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,321,123.00	0.26% 0 \$0.00	
PULTE MORTGAGE LLC	1	\$230,688.00	0.05% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$546,600.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	2	\$452,350.00	0.09% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$605,000.00	0.12% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$324,000.00	0.06% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$254,400.00	0.05% 0 \$0.00	
RANLIFE, INC	2	\$539,200.00	0.11% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$173,600.00	0.03% 0 \$0.00	
RED RIVER BANK	1	\$199,705.36	0.04% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$368,500.00	0.07% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$176,924.00	0.04% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$251,850.00	0.05% 0 \$0.00	
REGENCY MORTGAGE CORP	3	\$579,120.00	0.12% 0 \$0.00	
RENASANT BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.04% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$655,000.00	0.13% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$384,000.00	0.08% 0 \$0.00	- I
ROCKY MOUNTAIN BANK	1	\$159,000.00	0.03% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,330.00	0.03% 0 \$0.00	
ROSS MORTGAGE CORPORATION - COR	1	\$268,000.00	0.05% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$773,250.00	0.15% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$606,000.00	0.12% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	0.05% 0 \$0.00	NA 0
RPM MORTGAGE, INC	12	\$3,872,300.00	0.77% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,599,800.00	0.32% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$500,800.00	0.1% 0 \$0.00	NA 0
SAFE CREDIT UNION	5	\$1,518,876.00	0.3% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$327,526.00	0.07% 0 \$0.00	NA 0
SALAL CREDIT UNION	3	\$956,000.00	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,339,000.00	0.47% 0 \$0.00	

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$673,440.00	0.13%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00		0 \$0.00		П
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.05%	0 \$0.00	NA	0
SEAMEN'S BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.05%	0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.05%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$775,420.00	0.16%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,431,300.00	0.49%	0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$162,600.00		0 \$0.00		0
SENTE MORTGAGE, INC	2	\$491,615.00		0 \$0.00		0
SETTLERS BANK	1	\$417,000.00		0 \$0.00		0
SFMC, LP	1	\$150,549.97	0.03%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$230,370.00		0 \$0.00		0
SHELBY SAVINGS BANK	1	\$264,500.00		0 \$0.00		0
SHELL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,594,360.00	1.92%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$152,000.00		0 \$0.00		0
SOUND COMMUNITY BANK	1	\$211,500.00		0 \$0.00		+-+
SOUTH ATLANTIC BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,079,500.00	0.22%	0 \$0.00	NA	0
SOUTH STATE BANK	5	\$1,691,049.00		0 \$0.00		0
SOUTHLAND CREDIT UNION	3	\$835,200.00	0.17%	0 \$0.00	NA	0
SSBT MORTGAGE GROUP	1	\$205,600.00	0.04%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,600.00	0.04%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$248,000.00		0 \$0.00		0
STANFORD FEDERAL CREDIT UNION	2	\$880,000.00	0.18%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$221,000.00		0 \$0.00		0
STATE BANK OF NEWBURG	1	\$200,000.00		0 \$0.00		0
STATE SAVINGS BANK	1	\$218,762.00		0 \$0.00		7 1
STATEWIDE MORTGAGE, LLC	1	\$306,850.00		0 \$0.00		0
STEARNS LENDING INC	4	\$1,346,750.00		0 \$0.00		
STEARNS LENDING, LLC	37	\$12,299,950.00		0 \$0.00		1
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STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	5	\$208,800.00 \$1,359,808.00		0 \$0.00 0 \$0.00		7

SUN WEST MORTGAGE COMPANY, INC				
SUNCOAST CREDIT UNION	4	\$740,000.00	0.15% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$160,000.00	0.03% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	18	\$4,758,458.00	0.95% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$1,772,650.00	0.35% 0 \$0.00	NA 0
TD BANK, N.A	4	\$1,016,900.00	0.2% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$262,880.00	0.05% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$396,000.00	0.08% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$311,142.00	0.06% 0 \$0.00	NA 0
THE BANKERS BANK	1	\$276,250.00	0.06% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$179,100.00	0.04% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$499,700.00	0.1% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$268,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$190,000.00	0.04% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$504,700.00	0.1% 0 \$0.00	NA 0
THE PARIS NATIONAL BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.05% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$301,500.00	0.06% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,152,500.00	0.23% 0 \$0.00	NA 0
TOTALBANK	1	\$346,750.00	0.07% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$726,890.09	0.15% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$275,000.00	0.05% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$355,200.00	0.07% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$517,600.00	0.1% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$160,050.00	0.03% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$170,300.00	0.03% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$297,500.00	0.06% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,272,211.96	0.25% 0 \$0.00	NA 0

UNITED COMMUNITY BANK	1	\$159,600.00	0.03% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,283,592.99	0.26% 0 \$0.00	NAC
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NAC
UNITY BANK	1	\$220,000.00	0.04% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$315,534.47	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,235,900.00	0.25% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,390,369.53	0.68% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.06% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,478,370.00	0.5% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$788,000.00	0.16% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$390,500.00	0.08% 0 \$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$612,000.00	0.12% 0 \$0.00	NA
UW CREDIT UNION	9	\$2,098,950.00	0.42% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$794,000.00	0.16% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$926,176.00	0.19% 0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$166,250.00	0.03% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$364,385.00	0.07% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	7	\$1,895,716.00	0.38% 0 \$0.00	
VERITEX COMMUNITY BANK	1	\$301,704.87	0.06% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$159,000.00	0.03% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$356,500.00	0.07% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,000.00	0.1% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.06% 0 \$0.00	NA
WAYNE BANK AND TRUST CO	1	\$171,000.00	0.03% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$204,691.23	0.04% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	3	\$656,150.00	0.13% 0 \$0.00	
WESTFIELD BANK FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$298,770.00	0.06% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$596,500.00	0.12% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	2	\$551,360.00	0.11% 0 \$0.00	NA
	1	\$180,800.00	0.04% 0 \$0.00	NA 0
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	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$990,034.00	0.2%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$300,000.00	0.06%	0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$172,800.00	0.03%	0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$155,500.00	0.03%	00.00	NA 0
	Unavailable	5	\$1,254,910.11	0.43%	0.00\$	NA 0
Total		1,765	\$500,145,071.02	100%	\$0.00	0
3138WG5U4	1ST ALLIANCE MORTGAGE LLC	1	\$178,500.00	0.07%	0\$0.00	NA 0
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$353,466.82	0.14%	00.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,036,592.00	1.22%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$417,000.00	0.17%	00.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,925.00	0.07%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP ,LC	1	\$417,000.00	0.17%	0.00\$	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,400.00	0.07%	0.00\$	NA 0
	ALL WESTERN MORTGAGE INC	1	\$187,000.00	0.07%	0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,000.00	0.08%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$497,650.00	0.2%	0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$548,910.00	0.22%	\$0.00	NA 0
	AMERICAN BANK	1	\$238,000.00	0.1%	00.00	NA 0
	AMERICAN BANK, N.A	1	\$272,400.00	0.11%	0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.08%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,938.00	0.67%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$3,061,341.00	1.23%	0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,250.00	0.14%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.16%	\$0.00	NA 0
	AMERICASH	1	\$401,955.97	0.16%	0.00	NA 0
	AMERICASH, A CORPORATION	1	\$258,200.00	0.1%	0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.08%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$560,000.00	0.22%	0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,663.00	0.4%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$497,500.00		\$0.00	NA 0
	ANCHORBANK, FSB	1	\$417,000.00	0.17%		NA 0
	ANDERSON BROTHERS BANK	1	\$275,200.00	0.11%		NA 0
	ANGEL OAK HOME LOANS LLC	1	\$580,750.00	0.23%		NA 0
	ARIZONA STATE CREDIT UNION	1	\$183,900.00	0.07%	0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,000.00	0.16%	0 \$0.00	NA	0
ARVEST BANK	5	\$1,242,775.00	0.5%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,926.77		0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,500.00	0.51%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$155,000.00	0.06%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$386,375.00		0 \$0.00		
BANCFIRST	1	\$319,200.00	0.13%	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$203,800.00	0.08%	0 \$0.00	NA	.0
BANK OF COLORADO	1	\$187,000.00	0.07%	0 \$0.00	NA	0
BANK OF HERRIN	1	\$180,000.00	0.07%	0 \$0.00	NA	0
BANK OF SULLIVAN	1	\$162,000.00	0.06%	0 \$0.00	NA	. 0
BANKERS XPRESS LLC	1	\$474,950.00	0.19%	0 \$0.00	NA	0
BANKNEWPORT	1	\$210,000.00	0.08%	0 \$0.00	NA	0
BANNER BANK	3	\$797,310.00	0.32%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$319,500.00	0.13%	0 \$0.00	NA	0
BAY EQUITY LLC	8	\$1,991,235.00	0.8%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$308,000.00	0.12%	0 \$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$445,500.00	0.18%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,745,420.22	0.7%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.09%	0 \$0.00	NA	. 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$627,200.00	0.25%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$195,832.44	0.08%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$391,000.00	0.16%	0 \$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,779,128.00	1.11%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,711,350.00	1.09%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$516,500.00	0.21%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$490,000.00	0.2%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$200,761.00	0.08%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$563,951.00		0 \$0.00	NA	+
CALIFORNIA CREDIT UNION	1	\$394,250.00		0 \$0.00	NA	1
CAPITAL CREDIT UNION	1	\$166,000.00		0 \$0.00	NA	1
	9	\$2,745,025.00		0 \$0.00		1

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,500.00	0.1% 0 \$0.00	NA 0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	24	\$8,356,865.95	3.35% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$608,405.00	0.24% 0 \$0.00	NA 0
CENTENNIAL BANK & TRUST	1	\$182,915.86	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$318,250.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$271,000.00	0.11% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,377,816.00	0.95% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,405,300.00	0.96% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,433,653.00	0.57% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$155,700.00	0.06% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$489,692.00	0.2% 0 \$0.00	
CMG MORTGAGE, INC	1	\$402,400.00	0.16% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,176,125.00	0.47% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$795,068.47	0.32% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0
COMMERCE BANK	1	\$326,400.00	0.13% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$621,700.00	0.25% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$412,000.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$478,792.00	0.19% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$179,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.15% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$500,381.00	0.2% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,797,044.00	0.72% 0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$359,200.00	0.14% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	2	\$489,400.00	0.2% 0 \$0.00	NA 0

CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$152,325.00	0.06% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,500.00	0.17% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$167,000.00	0.07% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$194,500.00	0.08% 0 \$0.00	
DENMARK STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	
DEWITT BANK & TRUST	1	\$220,600.00	0.09% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,788,834.00	0.72% 0 \$0.00	
DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$310,500.00	0.12% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$991,000.00	0.4% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$2,032,200.00	0.81% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,150,000.00	0.46% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$301,150.00	0.12% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$161,415.00	0.06% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.15% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$158,416.28	0.06% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,900.00	0.07% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0.11% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$199,705.36	0.08% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,400.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,935.21	0.06% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,239,026.00	0.5% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$342,000.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,493,479.00	1.4% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	
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FAMILY SAVINGS CREDIT UNION	1	\$189,726.24	0.08%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$318,677.00	0.13%	\$0.00	NA	0
FARMINGTON BANK	1	\$182,200.00	0.07%	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$2,278,502.00	0.91%	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,319,620.00	0.53%	\$0.00	NA	0
FINANCE OF AMERICA LLC	25	\$7,794,454.00	3.12%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,389,350.00	1.36%	\$0.00		
FIRST AMERICAN BANK	1	\$275,200.00	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,000.00	0.1%	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$246,400.00	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.11%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$544,250.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$380,000.00	0.15%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$175,811.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK AND TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,394.00	0.13%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,025,800.00	0.41%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$336,000.00	0.13%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$612,790.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$501,250.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,336,250.00	0.53%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$460,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$234,054.68	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$258,500.00	0.1%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$281,000.00	0.11%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,515.00	0.06%	\$0.00	NA	0
FIRST STATE BANK	1	\$280,980.00	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$464,800.00	0.19%	\$0.00	NA	C
	1					1.
FIRST UNITED BANK & TRUST COMPANY	1	\$158,650.00	0.06% (			0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRSTBANK	9	\$2,476,220.00	0.99% 0 \$0.00	NA (
FIRSTRUST BANK	2	\$745,840.00	0.3% 0 \$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA
FNB BANK, N.A	1	\$377,330.00	0.15% 0 \$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$164,400.00	0.07% 0 \$0.00	
FREEDOM CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$251,250.00	0.1% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$599,920.00	0.24% 0 \$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	\$416,500.00	0.17% 0 \$0.00	
GIANT REALTY INCORPORATED	1	\$320,000.00	0.13% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,500.00	0.07% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$171,000.00	0.07% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$612,200.00	0.25% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	4	\$848,760.36	0.34% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$313,800.00	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$343,000.00	0.14% 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	. ,	0.3% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$258,075.00	0.1% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES INC	10	\$3,028,100.00	1.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE	, 1	\$625,500.00	0.25% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	В 2	\$581,300.00	0.23% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.06% 0 \$0.00	NA (
HOMEWISE, INC	1	\$208,600.00	0.08% 0 \$0.00	NA (
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$337,250.00	0.14% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$749,409.82	0.3% 0 \$0.00	NA (
IBMSECU	1	\$202,400.00	0.08% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$909,307.25	0.36% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$191,000.00	0.08% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$196,516.45	0.08% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17% 0 \$0.00	

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$224,000.00	0.09% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLV	1	\$352,468.33	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$182,000.00	0.07% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$312,800.00	0.13% 0 \$0.00	NA 0
KENSINGTON BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,139,000.00	0.46% 0 \$0.00	NA 0
KS STATE BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$313,600.00	0.13% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,288,500.00	0.92% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$697,000.00	0.28% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$368,300.00	0.15% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.07% 0 \$0.00	NA 0
LENDA, INC	1	\$411,379.46	0.16% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12% 0 \$0.00	NA 0
LONGVIEW BANK	1	\$263,602.37	0.11% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC (23045)	1	\$496,533.55	0.2% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$589,250.00	0.24% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$254,500.00	0.1% 0 \$0.00	NA 0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$308,000.00	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,915.00	0.35% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$824,980.00	0.33% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$259,200.00	0.1% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,999.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,226,700.00	0.49% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	1	\$275,500.00	0.11% 0 \$0.00	
MIDLAND STATES BANK	2	\$653,750.00	0.26% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A	1	\$234,000.00	0.09% 0 \$0.00	NA 0
FEDERAL SA MIDWESTONE BANK	1	\$159,125.00	0.06% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$235,600.00	0.09% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	
MONARCH MORTGAGE	1	\$198,014.29	0.08% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.07% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$408,000.00	0.16% 0 \$0.00	•
MORTGAGE CAPITAL PARTNERS,	1	·		
INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,042,050.00	0.42% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$222,000,00	0.09% 0 \$0.00	NIA O
CONSULTANTS, INC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,113,320.00	0.45% 0 \$0.00	NA 0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$319,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$359,000.00	0.14% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,509,700.00	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$4,020,123.00	1.61% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$578,910.00	0.23% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,057,000.00	0.42% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION (21058)	1	\$287,000.00	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$609,000.00	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$471,200.00	0.19% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$179,000.00	0.07% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.08% 0 \$0.00	
NBKC BANK	3	\$887,221.00	0.36% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$274,400.00	0.11% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$288,000.00	0.12% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$298,300.00	0.12% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,000.00	0.32% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$372,500.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,300.00	0.06% 0 \$0.00	NA 0
NUVISION FCU	5	\$1,554,000.00	0.62% 0 \$0.00	NA 0
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NVR MORTGAGE FINANCE, INC	5	\$1,646,155.93	0.66% 0 \$0.00	NA 0
NXT BANK	1	\$162,500.00	0.07% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$953,750.00	0.38% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$184,700.00	0.07% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$173,520.00	0.07% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$625,500.00	0.25% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$387,600.00	0.16% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$162,759.86	0.07% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$259,000.00	0.1% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$416,000.00	0.17% 0 \$0.00	NA 0
ORIGIN BANK	3	\$829,611.00	0.33% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$397,500.00	0.16% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,920.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$448,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$666,692.00	0.27% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,000.00	0.11% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	9	\$4,225,120.00	1.69% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,097.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$219,278.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,000.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,580,800.00	0.63% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$404,610.00	0.16% 0 \$0.00	NA 0
PINNACLE BANK	1	\$164,275.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$348,750.00	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,512,537.00	0.61% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$236,000.00	0.09% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$356,250.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,882,955.00	0.75% 0 \$0.00	NA 0
PRO MORTGAGE ASSOCIATES, INC	1	\$167,000.00	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,330,136.00	0.93% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.25% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$369,660.00	0.15% 0 \$0.00	NA 0

R P FUNDING INC	1	\$307,800.00	0.12%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$190,418.00	0.08%	0 \$0.00	NA	0
RANLIFE, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$318,750.00	0.13%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$316,000.00	0.13%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION DBA						
RYLAND MORTGAGE CORPORATION	1	\$177,990.00	0.07%	0 \$0.00	NA	0
OF						
ROCKY MOUNTAIN BANK	2	\$372,733.45	0.15%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$167,200.00	0.07%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.1%	0 \$0.00	NA	0
RPM MORTGAGE, INC	2	\$646,888.00	0.26%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	2	¢511 920 00	0.207	0 \$0.00	NI A	
D/B/A RUOFF HOME MORTGAGE	2	\$511,820.00	0.2%	0 50.00	NA	V
RUSHMORE LOAN MANAGEMENT	1	\$199,692.07	0.09%	0 \$0.00	NA	
SERVICES LLC	1	\$199,092.07	0.08%	0 30.00	INA	V
SACRAMENTO CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$330,000.00	0.13%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY,	7	\$1,726,400.00	0.60%	0 \$0.00	NA	0
LLC	/	\$1,720,400.00				V
SAN MATEO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,629,578.75	0.65%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CU	1	\$256,122.12	0.1%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION,	1	\$310,000.00	0.12%	0 \$0.00	NA	0
A STATE CHARTERED CREDIT UNI	1	Ψ310,000.00	0.1270	υ φυ.υυ	1173	
SCHOOLSFIRST FEDERAL CREDIT	1	\$200,000.00	0.08%	0 \$0.00	NA	0
UNION		Ψ200,000.00	0.0070	σφο.σσ	117.	Ľ
SECURITY NATIONAL BANK OF	1	\$198,000.00	0.08%	0 \$0.00	NA	0
ОМАНА		+ -> 0,000000			-	Ľ
SECURITY SERVICE FEDERAL CREDIT	3	\$678,200.00	0.27%	0 \$0.00	NA	0
UNION		+			-	Ľ
SECURITYNATIONAL MORTGAGE	3	\$751,678.00	0.3%	0 \$0.00	NA	0
COMPANY		·				╁
SIERRA PACIFIC MORTGAGE	18	\$6,990,530.00	2.8%	0 \$0.00	NA	0
COMPANY, INC					+	H
SOUTH PACIFIC FINANCIAL CORP.	2	\$619,600.00	0.25%	0 \$0.00	NA	0
DBA NORTH PACIFIC FINANCIAL CO	3	\$702,000,00	0.200	0 \$0.00	NT A	0
SOUTH STATE BANK	1	\$703,000.00			1	1
SOUTHLAND CREDIT UNION	1	\$260,000.00		0 \$0.00	1	T
SOUTHSIDE BANK	1	\$410,000.00		0 \$0.00		1
SPACE COAST CREDIT UNION	1	\$217,500.00		0 \$0.00		$\overline{}$
SPIRE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	ΙÛ
ST ANNE'S CREDIT UNION OF FALL	1	\$188,000.00	0.08%	0 \$0.00	NA	0
RIVER MASS		¢477.000.00	0.100	0 00 00	NT 4	
ST.MARY'S BANK	2	\$477,900.00		0 \$0.00		_
STANDARD MORTGAGE CORP	1	\$176,000.00	0.07/%	0 \$0.00	NA	ιU

STANDARD PACIFIC MORTGAGE	2	\$509,240.00	0.2%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.11%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,500.00	0.07%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$172,720.00	0.07%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$159,000.00	0.06%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$358,150.00	0.14%	\$0.00	NA	0
STEARNS LENDING INC	4	\$886,638.98	0.35%	\$0.00	NA	0
STEARNS LENDING, LLC	18	\$6,172,812.00	2.47%	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$292,000.00	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$321,055.00	0.13%	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	16	\$4,503,294.00	1.8%	\$0.00	NA	0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$507,284.23	0.2%	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$484,600.00	0.19%	\$0.00	NA	0
TD BANK, N.A	2	\$450,000.00	0.18%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$781,600.00	0.31%	\$0.00	NA	0
THE COLUMBIA BANK	2	\$737,000.00	0.3%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,719.04	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$170,000.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$199,920.00	0.08%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$313,500.00	0.13%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$278,000.00	0.11%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,100.00	0.07%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,600.00	0.06%	0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$550,554.00	0.22%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,150.00	0.09%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA	1	\$185,250.00	0.07%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$177,000.00	0.07%	\$0.00	NA	0
	5	\$1,051,000.00	0.42%	1 ΦΩ ΩΩ		_

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK	1	\$239,719.00	0.1%	0 \$0.00	NA	10
	UNITED WHOLESALE MORTGAGE	5	\$2,546,559.52	1.02% (			
	UNITUS COMMUNITY CREDIT UNION	1	\$345,300.00	0.14% (	-11		
	UNIVERISTY CREDIT UNION	1	\$183,400.00	0.07%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5		0.67% (			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,224,550.70	0.89%	30.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$888,000.00	0.36% (	0.00	NA	<b>v</b> 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$278,000.00	0.11%			
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,152,550.00	0.46% (	ე \$0.00	NA	<b>7</b> 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00		0 \$0.00	NA	<b>A</b> 0
	UNIVERSITY LENDING GROUP, LLC	1	\$371,450.00	0.15% (	ე \$0.00	NA	70
	USE CREDIT UNION	1	\$345,000.00	0.14% (	ე \$0.00		
<u> </u>	UW CREDIT UNION	1	\$220,000.00	0.09%	-11	NA	
	UWHARRIE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	7 (
	V.I.P. MORTGAGE, INC	1	\$300,000.00	0.12% (	ე \$0.00	NA	7[0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,600.00	0.12%	O.00		
	VERITAS FUNDING, LLC ISAOA	5	\$1,726,497.00	0.69% (	ე \$0.00	NA	70
	VERITEX COMMUNITY BANK	1	\$350,400.00	0.14% (	ე \$0.00	NA	7[0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$237,000.00	0.09%	0.00\$		
	WASHINGTON STATE BANK, A CORPORATION	1	\$234,000.00	0.09%	0.00\$	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	, ,	0.08%			4
<u> </u>	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.07%	ე\$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$344,000.00	0.14%		NA	A (
<u> </u>	WHITNEY BANK	1	\$284,211.00	0.11%	+		_
<u> </u>	WILLIAM LYON MORTGAGE, LLC	1	\$272,976.00	0.11% (	) \$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,000.00	0.07%		NA	<b>A</b> (
<u> </u>	WISCONSIN BANK & TRUST	2	\$422,220.09	0.17% (	ე \$0.00	NA	7 (
<u> </u>	WOOD & HUSTON BANK	1	\$177,925.63	0.07%	) \$0.00		
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,500.00	0.1%	0 \$0.00	NA	7
	Unavailable	2	\$474,200.00	0.23%		NA	١
Total		897	\$249,782,512.27	100%	<b>) \$0.00</b>	<u> </u>	
		<b></b>			$\perp$	<del></del>	4
3138WG5V2	ACADEMY MORTGAGE CORPORATION	2	\$367,136.08	1.11%	0.00\$	NA	١

ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,179.73	0.56%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	26	\$5,856,094.87	17.77%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,690.54	0.73%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,804.84	0.61%	0	\$0.00	NA	0
AMERICANWEST BANK, DIVIDION OF BANNER BANK, A WASHINGTON ST	1	\$172,414.24	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,306.85	2.72%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,209.84	0.75%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,251.65	1.04%				0
BOULDER VALLEY CREDIT UNION	1	\$385,873.18	1.17%	_			_
CAPITAL CONCEPTS, INC	1	\$250,437.47	0.76%	-			+
CHASE HOME MORTGAGE	1	\$415,769.36	1.26%	_			1
CITY NATIONAL BANK OF FLORIDA	1	\$285,433.69	0.87%				_
COMMUNITYONE BANK, N.A	1	\$272,063.63	0.83%	-			_
ENVOY MORTGAGE, LTD	1	\$422,592.33	1.28%	1			-
FAIRWINDS CREDIT UNION	1	\$163,426.52	0.5%	0	\$0.00	NA	. (
FALL RIVER MUNICIPAL CREDIT UNION	1	\$228,823.69	0.69%	0	\$0.00	NA	. (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$158,813.81	0.48%	0	\$0.00	NA	. (
FIRST NATIONAL BANK WAUPACA	1	\$150,305.12	0.46%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION	1	\$237,447.69	0.72%	0	\$0.00	NA	
GECU	1	\$175,467.51	0.53%	_			
GOLDWATER BANK	1	\$179,219.36	0.54%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	10	\$1,992,142.94	6.04%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,448.13	1.06%	0	\$0.00	NA	,
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,306.90	0.72%	0	\$0.00	NA	. (
JMAC LENDING, INC	1	\$245,274.02	0.74%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$614,230.44	1.86%	0	\$0.00	NA	١
LEGACY STATE BANK	1	\$360,509.04	1.09%	0	\$0.00	NA	
LENDA, INC	1	\$232,297.04	0.7%	0	\$0.00	NA	اً
 MID AMERICA MORTGAGE, INC	3	\$707,933.62	2.15%	0	\$0.00	NA	L
MORTGAGE PRODUCERS	1	\$389,700.04	1.18%	0	\$0.00	NA	L
MOVEMENT MORTGAGE, LLC	1	\$623,734.33	1.89%	0	\$0.00	NA	١
NATIONAL COOPERATIVE BANK, N.A	1	\$132,308.03	0.4%	0	\$0.00	NA	L
NORTHPOINTE BANK	1	\$204,395.00	0.62%	0	\$0.00	NA	L
NRL FEDERAL CREDIT UNION	1	\$297,176.48		_	\$0.00		
PARTNERS FEDERAL CREDIT UNION	5	\$1,788,365.10	5.43%	0	\$0.00		_
-		. ,		_			-

	PENTAGON FEDERAL C. U	7	\$1,978,929.15	6% 0 \$0.0	00 NA 0
	PEOPLES BANK - BALLARD	1	\$398,795.16	1.21% 0 \$0.0	00 NA 0
	PEOPLES BANK - COUPEVILLE	1	\$351,849.12	1.07% 0 \$0.0	00 NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,793.99	0.82% 0 \$0.0	00 NA 0
	PINNACLE MORTGAGE, INC	1	\$595,786.71	1.81% 0 \$0.0	00 NA 0
	PRIME FINANCIAL CREDIT UNION	1	\$168,301.84	0.51% 0 \$0.0	00 NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,275.07	1.05% 0 \$0.0	00 NA 0
	SANTANDER BANK, N.A	2	\$1,025,631.16	3.11% 0 \$0.0	00 NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,897,019.65	11.82% 0 \$0.0	00 NA 0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$183,751.65	0.56% 0 \$0.0	00 NA 0
	SUMMIT FUNDING, INC	1	\$415,769.36	1.26% 0 \$0.0	0 NA 0
	SUNMARK COMMUNITY BANK	1	\$317,040.58	0.96% 0 \$0.0	
	TALMER BANK AND TRUST	1	\$374,992.28	1.14% 0 \$0.0	00 NA 0
	TD BANK, N.A	1	\$187,468.60	0.57% 0 \$0.0	00 NA 0
	THE BANK OF BENNINGTON	1	\$174,084.73	0.53% 0 \$0.0	00 NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$609,943.03	1.85% 0 \$0.0	00 NA 0
	THINK MUTUAL BANK	1	\$175,491.99	0.53% 0 \$0.0	00 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,422.17	0.59% 0 \$0.0	00 NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,803.32	0.51% 0 \$0.0	00 NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$570,329.05	1.73% 0 \$0.0	00 NA 0
	WORKERS' CREDIT UNION	1	\$270,985.38	0.82% 0 \$0.0	00 NA 0
	WR STARKEY MORTGAGE, LLP	1	\$275,025.13	0.87% 0 \$0.0	00 NA 0
Total		126	\$32,958,072.23	100% 0 \$0.0	0
3138WG5W0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$102,425.00	0.08% 0 \$0.0	00 NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$211,000.00	0.16% 0 \$0.0	00 NA 0
	ABBEY CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.0	0 NA 0
	ACADEMY MORTGAGE CORPORATION	27	\$2,814,629.13	2.07% 0 \$0.0	00 NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.07% 0 \$0.0	NA 0
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.06% 0 \$0.0	0 NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.07% 0 \$0.0	0 NA 0
	AIMBANK	1	\$101,000.00	0.07% 0 \$0.0	0 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,800.00	0.07% 0 \$0.0	00 NA 0
	ALLIANT BANK	1	\$99,200.00	0.07% 0 \$0.0	00 NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$205,000.00	0.15% 0 \$0.0	00 NA 0
	ALLIED WORTOAGE GROOT, INC		Ψ203,000.00	0.13%	UNAU

ALTERRA BANK	1	\$95,000.00	0.07% 0 \$0.0	0 NA	0
ALTRA FEDERAL CREDIT UNION	4	\$386,400.00	0.28% 0 \$0.0	0 NA	0
AMARILLO NATIONAL BANK	1	\$96,600.00	0.07% 0 \$0.0	0 NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$195,250.00	0.14% 0 \$0.0	0 NA	0
AMERICA'S CHOICE HOME LOANS LP,	1	¢100 500 00	0.070/ 0.50.0	O NIA	
A LIMITED PARTNERSHIP	1	\$100,500.00	0.07% 0 \$0.0		. 0
AMERICA'S FIRST FCU	1	\$89,000.00	0.07% 0 \$0.0	0 NA	0
AMERICAN BANK & TRUST	1	\$109,250.00	0.08% 0 \$0.0	0 NA	0
AMERICAN EAGLE FINANCIAL	1	\$95,583.66	0.07% 0 \$0.0	0 NA	0
CREDIT UNION, INC	1	\$75,565.00			Ľ
AMERICAN HOME LENDING USA, LLC	1	\$99,200.00	0.07% 0 \$0.0	0 NA	. 0
AMERICAN INTERNET MORTGAGE,	1	\$108,000.00	0.08% 0 \$0.0	0 NA	0
INC		Ψ100,000.00	σ.σσ /ε σ φσ.σ	1171	Ц
AMERICAN MORTGAGE SERVICE	1	\$109,000.00	0.08% 0 \$0.0	0 NA	0
COMPANY, AN OHIO CORPORATION		, ,			H
AMERICAN NATIONAL BANK &	1	\$95,900.00	0.07% 0 \$0.0	0 NA	0
TRUST	-				╁
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.07% 0 \$0.0	0 NA	. 0
AMERICAN NEIGHBORHOOD					╁
MORTGAGE ACCEPTANCE COMPANY	1	\$94,000.00	0.07% 0 \$0.0	0 NA	0
LLC, A LIM	1	\$74,000.00	0.07 70 0 \$0.0	INA	
AMERICAN PACIFIC MTG CORP	2	\$204,800.00	0.15% 0 \$0.0	0 NA	0
AMERICAN PORTFOLIO MORTGAGE					
CORP	1	\$106,400.00	0.08% 0 \$0.0	0 NA	. 0
AMERICAN PORTFOLIO MORTGAGE	1	Φ00 000 00	0.070 0.00 0	0 114	
CORPORATION	1	\$99,800.00	0.07% 0 \$0.0	0 NA	. U
AMERIDREAM MORTGAGE GROUP,	1	\$108,000.00	0.08% 0 \$0.0	0 NA	_
LLC, A TEXAS LIMITED LIABILITY CO	1	\$100,000.00	0.08 // 0 \$0.0	U INA	
AMERIFIRST FINANCIAL	10	\$1,027,010.00	0.75% 0 \$0.0	0 NA	0
 CORPORATION	10				Ľ
AMERIFIRST FINANCIAL, INC	4	\$418,850.00	0.31% 0 \$0.0	0 NA	. 0
AMERIPRO FUNDING, INC. DBA	4	\$403,635.00	0.3% 0 \$0.0	0 NA	0
 AMERIPRO HOME LOANS		,			╄
AMERIS BANK, A CORPORATION	1	\$104,595.00	0.08% 0 \$0.0	0 NA	.0
AMERISAVE MORTGAGE	2	\$214,800.00	0.16% 0 \$0.0	0 NA	0
 CORPORATION	- 1	·	0.07% 0.00.0		+
ANCHOR D BANK	1	\$90,000.00	0.07% 0 \$0.0		1
ANCHORBANK, FSB	3	\$316,800.00	0.23% 0 \$0.0	0 NA	.0
ANHEUSER-BUSCH EMPLOYEES'	2	\$191,297.00	0.14% 0 \$0.0	0 NA	0
 CREDIT UNION AND ITS DIVISION	1	Φ107 000 00	0.00% 0.00	0 27.4	_
 ARIZONA FEDERAL CREDIT UNION	1	\$107,900.00	0.08% 0 \$0.0	_	1
ARIZONA STATE CREDIT UNION	3	\$297,300.00	0.22% 0 \$0.0	0 NA	.0
ARK LA TEX FINANCIAL SERVICES,	1	\$86,437.00	0.06% 0 \$0.0	0 NA	0
LLC	1	\$00.500.00	0.0707.000.0	O NT A	_
ARK MORTGAGE INC	1	\$88,500.00	0.07% 0 \$0.0	0 NA	. IU
	4	\$391,381.00	0.29% 0 \$0.0	0 NA	$\sim$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARVEST BANK	23	\$2,236,085.00	1.64% 0 \$0.00	NA 0
ASHLAND CREDIT UNION	1	\$102,393.00	0.08% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$290,810.41	0.21% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,708.57	0.87% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$181,180.00	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,500.00	0.22% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$613,505.00	0.45% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$103,746.93	0.08% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA 0
AUBURNBANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0
BANCFIRST	2	\$188,100.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	2	\$201,400.00	0.15% 0 \$0.00	NA 0
BANK OF AKRON	2	\$194,650.00	0.14% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$106,000.00	0.08% 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$98,767.49	0.07% 0 \$0.00	NA 0
BANK OF NEW MADRID	1	\$100,000.00	0.07% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$198,715.00	0.15% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.07% 0 \$0.00	NA 0
BANKNEWPORT	1	\$106,700.00	0.08% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,000.00	0.08% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$104,400.00	0.08% 0 \$0.00	NA 0
BANNER BANK	1	\$96,900.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$196,610.00	0.14% 0 \$0.00	NA 0
BAY AREA CREDIT UNION	1	\$95,500.00	0.07% 0 \$0.00	NA 0
BAY CAPITAL MORTAGE CORPORATION, A MARYLAND CORPORATION	1	\$95,000.00	0.07% 0 \$0.00	NA 0
BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$104,350.00	0.08% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$107,000.00	0.08% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$106,700.00	0.08% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$207,000.00	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$295,300.00	0.22% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,700.00	0.07% 0 \$0.00	NA 0
BLOOMBANK	1	\$89,900.00	0.07% 0 \$0.00	NA 0
BNA BANK	1	\$94,900.00	0.07% 0 \$0.00	NA 0

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BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,250.00	0.07% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	<b>J</b> 9	\$877,196.01	0.64% 0 \$0.00	NA	0
BOFI FEDERAL BANK	3	, ,	0.22% 0 \$0.00	-	-
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.07% 0 \$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,700.00	0.08% 0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE	1				
BANK AND TRUST	1	\$105,000.00	0.08% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$211,000.00	0.16% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.22% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.07% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$366,350.00	0.27% 0 \$0.00	NA	0
BUSEY BANK	1	\$105,000.00	0.08% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	6		0.44% 0 \$0.00		-
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1		0.07% 0 \$0.00		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$198,250.00	0.15% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.06% 0 \$0.00	NA	0
CARROLLTON BANK	1	\$108,800.00	0.08% 0 \$0.00	NA	0
CASHCALL MORTGAGE	4		0.29% 0 \$0.00	i	_
CASTLE & COOKE MORTGAGE LLC	2	\$196,500.00	0.14% 0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.08% 0 \$0.00		_
CBC NATIONAL BANK	3		0.22% 0 \$0.00		
CENDERA FUNDING, INC	3		0.21% 0 \$0.00		
CENTENNIAL BANK AND TRUST	1		0.08% 0 \$0.00		
CENTRAL BANK	2	\$179,075.00	0.13% 0 \$0.00		-
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.08% 0 \$0.00		
CENTRAL BANK OF MOBERLY	1	\$100,000.00	0.07% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.06% 0 \$0.00		o
CENTRAL CITY CREDIT UNION	1	\$107,500.00	0.08% 0 \$0.00		77
CENTRAL STATE BANK	1	\$106,420.00	0.08% 0 \$0.00		T - T
CENTRAL TRUST BANK	1	\$87,200.00	0.06% 0 \$0.00		11
CENTURY LENDING COMPANY	11	\$1,066,950.00	0.78% 0 \$0.00		17
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	1	17
CHEMCEL FEDERAL CREDIT UNION	1	\$109,155.00	0.08% 0 \$0.00		7 7
CHEMICAL BANK	7	\$713,400.00	0.52% 0 \$0.00		77
CHERRY CREEK MORTGAGE CO., INC	C 3		0.22% 0 \$0.00		77
CHOICE BANK	1	\$91,350.00	0.07% 0 \$0.00		
	1	\$107,000.00	0.08% 0 \$0.00		

CHURCHILL MORTGAGE CORPORATION				
CINCINNATI OHIO POLICE FEDERA CREDIT UNION	AL 1	\$94,500.00	0.07% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$91,728.49	0.07% 0 \$0.00	NA 0
CITIZENS 1ST BANK - TYLER, TEX	AS 1	\$100,000.00	0.07% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$106,400.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,150.00	0.07% 0 \$0.00	
CITIZENS FIRST WHOLESALE	10	·		
MORTGAGE CO	13	\$1,326,320.00	0.97% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$99,000.00	0.07% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$103,900.00	0.08% 0 \$0.00	
CITIZENS STATE BANK OF ROSEA	U 2	\$209,750.00	0.15% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$85,600.00	0.06% 0 \$0.00	NA 0
CITY STATE BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0
CIVISTA BANK	1	\$91,200.00	0.07% 0 \$0.00	
CLASSIC HOME MORTGAGE INC	1	\$95,000.00	0.07% 0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.07% 0 \$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATI	ON 1	\$92,150.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,350.00	0.15% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNIO	N 1	\$99,050.59	0.07% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UN	NION 1	\$105,600.00	0.08% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS		\$99,849.38	0.07% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$98,500.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK	1	\$105,600.00	0.08% 0 \$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$103,500.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	Γ 2	\$193,691.00	0.14% 0 \$0.00	
COMMUNITY BANK	1	\$105,450.00	0.08% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNIO	N 1	\$105,145.61	0.08% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$86,500.00	0.06% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	7	\$699,520.00	0.51% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	10	\$888,173.24	0.65% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$286,491.00	0.21% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$204,600.00	0.15% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNIO	ON 1	\$109,500.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$98,940.00	0.07% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, IN	NC 1	\$108,300.00	0.08% 0 \$0.00	NA 0
	1	\$109,250.00	0.08% 0 \$0.00	NA 0

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA				
COVANTAGE CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$109,250.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$194,550.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF OHIO	1	\$99,750.00	0.07% 0 \$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$86,000.00	0.06% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$192,000.00	0.14% 0 \$0.00	NA 0
CRESCOM BANK	2	\$203,595.00	0.15% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$201,450.00	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$88,500.00	0.07% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,900.00	0.36% 0 \$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,300.00	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,250.00	0.08% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.07% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
DACOTAH BANK	1	\$109,250.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$189,694.13	0.14% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	2	\$200,564.24	0.15% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$308,624.70	0.23% 0 \$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,150.00	0.22% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$95,000.00	0.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$394,516.00	0.29% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,820.00	0.07% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$414,450.00	0.3% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$188,800.00	0.14% 0 \$0.00	NA 0
EECU	3	\$296,800.00	0.22% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.08% 0 \$0.00	NA 0
ENTEGRA BANK	2	\$180,911.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$107,000.00	0.08% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,343.38	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$203,920.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$2,278,299.82	1.67% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$92,000.00	0.07% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,700.00	0.08% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$308,875.00	0.23% 0 \$0.00	NA
EXCHANGE BANK	2	\$202,100.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	10	\$967,788.00	0.71% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$200,891.13	0.15% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$201,599.74	0.15% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$100,000.00	0.07% 0 \$0.00	NA
FARMERS STATE BANK	1	\$96,000.00	0.07% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$181,000.00	0.13% 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$98,400.00	0.07% 0 \$0.00	NA
FIDELITY BANK	1	\$104,900.00	0.08% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$896,885.46	0.66% 0 \$0.00	NA
FINANCE OF AMERICA LLC	4	\$416,200.00	0.31% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$900,225.00	0.66% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$90,000.00	0.07% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,850.00	0.07% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$96,750.00	0.07% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$98,300.00	0.07% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,500.00	0.16% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$203,000.00	0.15% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$313,015.00	0.23% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,728.48	0.07% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$212,200.00	0.16% 0 \$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$209,630.00	0.15% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,070.00	0.36% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$196,200.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$86,800.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC	1	\$95,000.00	0.07% 0 \$0.00	NA
,	3	\$285,350.00	0.21% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERNATIONAL BANK & TRUST	1	\$85,500.00	0.06% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$585,200.00	0.43% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$102,000.00	0.07% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$191,787.00	0.14% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	2	\$214,760.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$196,000.00	0.14% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,391,810.00	1.02% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$107,500.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,550.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,050.00	0.06% 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$99,655.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$101,329.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$2,194,322.29	1.61% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,405.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$106,850.00	0.08% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$100,800.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$488,721.00	0.36% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.08% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$196,000.00	0.14% 0 \$0.00	NA 0
FIRST RELIANCE BANK	3	\$297,500.00	0.22% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$101,850.00	0.07% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$93,600.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.08% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$319,440.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$407,150.00	0.3% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$102,000.00	0.07% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$784,739.88	0.58% 0 \$0.00	

FIRSTMERIT BANK, N.A	3	\$286,100.00	0.21% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$105,151.63	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$199,793.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,005.00	0.07% 0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$100,000.00	0.07% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$99,800.00	0.07% 0 \$0.00	
FORUM CREDIT UNION	3	\$305,000.00	0.22% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$101,650.00	0.07% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$191,000.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$96,800.00	0.07% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$193,000.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$587,789.42	0.43% 0 \$0.00	NA 0
GECU	2	\$204,253.00	0.15% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$101,500.00	0.07% 0 \$0.00	NA 0
GMFS, LLC	2	\$207,900.00	0.15% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$293,000.00	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$106,000.00	0.08% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$209,650.00	0.15% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$107,850.00	0.08% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$99,000.00	0.07% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$87,000.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	i i		
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,155.00	0.07% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$106,000.00	0.08% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$95,400.00	0.07% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4		0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,305,526.13	0.96% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2		0.16% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$97,709.02	0.07% 0 \$0.00	NA 0
COLL TIME INCIT OF OL, LEC	1	427,702.02	5.57 /6 5 φ0.00	11110

HEARTLAND CREDIT UNION	2	\$206,000.00	0.15% 0 \$0.00	NA
HIGH PLAINS BANK	1	\$93,327.07	0.07% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD., A LIMITED	1	\$101,600.00	0.07% 0 \$0.00	NA
LIABILITY PA				
HIICKORY POINT BANK & TRUST	1	\$94,500.00	0.07% 0 \$0.00	NA
HNB FIRST BANK	1	\$107,250.00	0.08% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$101,750.00	0.07% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$85,600.00	0.06% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$297,750.00	0.22% 0 \$0.00	NA
HOME MORTGAGE CORPORATION		<b>#100 000 00</b>	0.07% 0.00.00	
(24255)	1	\$100,000.00	0.07% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.07% 0 \$0.00	NA
HOME POINT FINANCIAL		¢(12,400,00	0.45% 0 \$0.00	NT A
CORPORATION	6	\$613,400.00	0.45% 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$186,250.00	0.14% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	9	\$893,850.00	0.66% 0 \$0.00	NIA
INC	9	\$893,830.00	0.00% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$201,000.00	0.15% 0 \$0.00	NA
INC. DBA REAL ESTATE MORTGAGE	2	\$201,000.00	0.13% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$105,750.00	0.08% 0 \$0.00	NA
USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,750.00	0.08 // 0 \$0.00	IVA
HOMEOWNERS FINANCIAL GROUP	4	\$384,200.00	0.28% 0 \$0.00	NA
USA, LLC, AN ARIZONA LIMITED LIAB		·		
HOMESIDE FINANCIAL, LLC	2	\$195,000.00	0.14% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP.,A	1	\$101,000.00	0.07% 0 \$0.00	NA
CORPORATION		Ψ101,000.00	0.07 /0   0   φ0.00	1171
HOMESTAR FINANCIAL	2	\$204,988.00	0.15% 0 \$0.00	NA
CORPORATION		Ψ201,500.00	0.12 /0 0 0.00	1,11
HOMESTREET BANK, A WASHINGTON	1	\$102,516.55	0.08% 0 \$0.00	NA
STATE CHARTERED BANK		·		
HOMETRUST BANK	1	\$109,834.32	0.08% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NA
HOMEWISE, INC	1	\$103,000.00	0.08% 0 \$0.00	NA
HONOR CREDIT UNION	2	\$199,000.00	0.15% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$292,903.00	0.22% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT	1	\$103,000.00	0.08% 0 \$0.00	NA
UNION		Ψ103,000.00		11/1
IBERIABANK MORTGAGE COMPANY	8	\$770,397.06	0.57% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$600,350.00	0.44% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE	1	\$100,000.00	0.07% 0 \$0.00	NA
ASSOCIATION	1	\$100,000.00	0.07 /6 0 \$0.00	IIA
IH MISSISSIPPI VALLEY CREDIT	2	\$185,750.00	0.14% 0 \$0.00	NA
UNION, A CORPORATION	۷	\$165,750.00	0.14 // 0 \$0.00	IVA
IH MISSISSIPPI VALLEY CREDIT	1	\$94,400.00	0.07% 0 \$0.00	NA
UNION, A CORPORATOIN	1			
1	- 1	\$94,500.00	0.07% 0 \$0.00	NA

ILLINOIS NATIONAL BANK , A CORPORATION				
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,345.00	0.14% 0 \$0.00	NA
IMAGINE HOME LENDING, LLC - COR	1	\$107,950.00	0.08% 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$201,200.00	0.15% 0 \$0.00	NA
INDEPENDENT BANK	5	\$456,350.00	0.34% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,125.00	0.07% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.07% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,200.00	0.16% 0 \$0.00	NA
IPAVA STATE BANK	1	\$108,000.00	0.08% 0 \$0.00	NA
IQ CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,380.00	0.07% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,200.00	0.07% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$198,000.00	0.15% 0 \$0.00	NA
KALSEE CREDIT UNION	1	\$103,200.00	0.08% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$107,910.00	0.08% 0 \$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$101,600.00	0.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$991,370.35	0.73% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$301,500.00	0.22% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$586,550.00	0.43% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$188,400.00	0.14% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$303,500.00	0.22% 0 \$0.00	NA
LEADER BANK N.A	1	\$102,400.00	0.08% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$399,120.00	0.29% 0 \$0.00	NA
LEGEND BANK N.A	1	\$98,400.00	0.07% 0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.07% 0 \$0.00	NA
LIBERTY BANK	1	\$97,500.00	0.07% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.07% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$105,100.00	0.08% 0 \$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$102,844.87	0.08% 0 \$0.00	NA

LIMITED				
LOGAN FINANCE CORPORATION	1	\$93,000.00	0.07% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$90,450.00	0.07% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$92,140.53	0.07% 0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$104,400.00	0.08% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0
MARINE BANK	5	\$489,800.00	0.36% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$100,710.00	0.07% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$198,520.37	0.15% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$99,750.00	0.07% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,866.14	0.07% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$105,000.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.07% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$89,924.00	0.07% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB	1	\$100,800.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$308,346.07	0.23% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$106,000.00	0.08% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$191,500.00	0.14% 0 \$0.00	NA 0
METROPLEX MORTGAGE SERVICES INC	1	\$109,328.25	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$194,400.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$381,319.85	0.28% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY	1	\$100,854.48	0.07% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$184,140.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$178,700.00	0.13% 0 \$0.00	NA (

MIDWEST BANK N.A	1	\$96,000.00	0.07% 0 \$0.00	NA
MIDWEST COMMUNITY FE	EDERAL 1	\$102,600.00	0.08% 0 \$0.00	NA
CREDIT UNION		\$102,000.00		
MIDWEST HERITAGE BAN		\$93,600.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BAN FEDERAL SAVINGS BANK	K, FSB, A	\$105,500.00	0.08% 0 \$0.00	NA
MIDWEST REGIONAL BAN MISSOURI CHARTERED BA	·	\$92,737.49	0.07% 0 \$0.00	NA
MILLSTREAM AREA CRED		\$105,600.00	0.08% 0 \$0.00	NA
MISSION FEDERAL CREDIT		\$109,250.00	0.08% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	
MORIA DEVELOPMENT, IN	IC 5	\$473,550.00	0.35% 0 \$0.00	
MORIA DEVELOPMENT, IN ARIZONA CORPORATION		\$103,500.00		
MORTGAGE 1 INCORPORA	TED 1	\$88,500.00	0.07% 0 \$0.00	NA
MORTGAGE 1 INCORPORA HOME LOAN SPECIALISTS	TED DBA 1	\$109,000.00	0.08% 0 \$0.00	
MORTGAGE FINANCIAL G		\$103,846.78	0.08% 0 \$0.00	NA
MORTGAGE INVESTORS G	ROUP 5	\$503,275.00	0.37% 0 \$0.00	NA
MORTGAGE TRUST, INC		\$94,350.00		
MORTGAGENETWORK	5	\$519,455.00	0.38% 0 \$0.00	
MOUNTAIN AMERICA CRE		\$272,166.00	0.2% 0 \$0.00	
MOUNTAIN WEST FINANC		\$96,000.00	0.07% 0 \$0.00	
MOVEMENT MORTGAGE, I		\$91,000.00	0.07% 0 \$0.00	
NATIONAL BANK OF COM		\$104,000.00	0.08% 0 \$0.00	NA
NATIONS DIRECT MORTGA		\$110,000.00	0.08% 0 \$0.00	NA
NATIONS DIRECT MORTGA DBA MOTIVE LENDING	AGE, LLC 1	\$100,000.00	0.07% 0 \$0.00	NA
NATIONS LENDING CORPO	ORATION 2	\$213,355.00	0.16% 0 \$0.00	NA
NATIONS RELIABLE LEND	ING, LLC 1	\$100,000.00	0.07% 0 \$0.00	
NATIONWIDE BANK	2	\$184,500.00	0.14% 0 \$0.00	NA
NBKC BANK	2	\$192,400.00	0.14% 0 \$0.00	NA
NEBRASKA BANK OF COM NEBRASKA CHARTERED B	•	\$108,250.00	0.08% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	E 6	\$574,413.41	0.42% 0 \$0.00	NA
NETWORK CAPITAL FUND CORPORATION	ING 1	\$105,000.00	0.08% 0 \$0.00	NA
NEW HAMPSHIRE HOUSIN AUTHORITY	G FINANCE 1	\$105,000.00	0.08% 0 \$0.00	NA
NFM, INC. DBA NFM LEND	ING 1	\$90,000.00	0.07% 0 \$0.00	NA
NFM, INC. DBA NFM LEND MARYLAND CORPORATIO	ING, A	\$109,900.00	0.08% 0 \$0.00	
NJ LENDERS CORP	1	\$97,000.00	0.07% 0 \$0.00	NA
NOIC, INC	1	\$95,000.00	0.07% 0 \$0.00	
1,510, 11,0	1	\$99,000.00	0.07% 0 \$0.00	

NORTH AMERICAN SAVINGS BANK, FSB				
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,767.56	0.07% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$215,259.74	0.16% 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA (
NUMARK CREDIT UNION	3	\$282,600.00	0.21% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$198,000.00	0.15% 0 \$0.00	NA (
OLD NATIONAL BANK	6	\$590,575.00	0.43% 0 \$0.00	NA (
ON Q FINANCIAL, INC	4	\$414,050.00	0.3% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	3	\$310,125.00	0.23% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA (
ORIENTAL BANK	4	\$382,208.27	0.28% 0 \$0.00	NA (
ORIGIN BANK	2	\$196,380.00	0.14% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$191,700.00	0.14% 0 \$0.00	NA (
ORRSTOWN BANK	2	\$186,858.57	0.14% 0 \$0.00	NA (
OTTAWA SAVINGS BANK	1	\$103,500.00	0.08% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,000.00	0.07% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.07% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,950.00	0.23% 0 \$0.00	NA
PARK STERLING BANK	2	\$196,270.00	0.14% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$110,000.00	0.08% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$99,298.09	0.07% 0 \$0.00	NA (
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$88,600.00	0.07% 0 \$0.00	NA
PBI BANK INC	1	\$108,000.00	0.08% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$196,205.00	0.14% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$99,599.76	0.07% 0 \$0.00	NA (
PEOPLES BANK	1	\$104,852.06	0.08% 0 \$0.00	NA (
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.08% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,700.00	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY	9	\$890,741.00	0.65% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$102,000.00	0.07% 0 \$0.00	NA (
PEOPLES STATE BANK	2	\$203,400.00	0.15% 0 \$0.00	NA (
PEOPLES STATE BANK OF COMMERCE	1	\$105,000.00	0.08% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$180,974.48	0.13% 0 \$0.00	NA (
	1	\$100,000.00	0.07% 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION				
PILGRIM MORTGAGE LLC	1	\$106,400.00	0.08% 0 \$0.00	NA
PINNACLE BANK - WYOMING	1	\$99,852.68	0.07% 0 \$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$88,500.00	0.07% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$413,100.00	0.3% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$290,100.00	0.21% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$91,800.00	0.07% 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$210,000.00	0.15% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$205,650.00	0.15% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$97,000.00	0.07% 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$91,419.51	0.07% 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	\$103,693.07	0.08% 0 \$0.00	NA
PREMIERBANK	1	\$92,000.00	0.07% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,000.00	0.07% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,628.00	0.3% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$95,000.00	0.07% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$102,500.00	0.08% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$411,463.00	0.3% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$382,272.90	0.28% 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$194,444.00	0.14% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	NA
R P FUNDING INC	1	\$103,500.00	0.08% 0 \$0.00	NA
RANLIFE, INC	2	\$215,686.00	0.16% 0 \$0.00	NA
RED RIVER BANK	2	\$184,455.04	0.14% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$207,550.00	0.15% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$108,400.00	0.08% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,300.00	0.07% 0 \$0.00	NA
RENASANT BANK	3	\$295,291.29	0.22% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,000.00	0.06% 0 \$0.00	NA
RESMAC INC	2	\$210,760.00	0.15% 0 \$0.00	NA
RESMAC INC A CORPROATION	1	\$101,850.00	0.07% 0 \$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CFL #607	1	\$97,600.00	0.07% 0 \$0.00	NA
RIVERHILLS BANK	2	\$207,275.00	0.15% 0 \$0.00	NA
	2	\$195,250.00	0.14% 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROLLSTONE BANK & TRUST	1	\$102,837.00	0.08% 0 \$0.00	NA 0
ROYAL BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$396,438.59	0.29% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$96,000.00	0.07% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	14	\$1,362,275.00	1% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,559,475.00	1.15% 0 \$0.00	NA 0
S&T BANK	1	\$85,500.00	0.06% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$318,153.54	0.23% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,800.00	0.07% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$95,000.00	0.07% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$476,300.00	0.35% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$97,400.00	0.07% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$109,884.00	0.08% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$108,400.00	0.08% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$102,000.00	0.07% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$202,200.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$413,050.00	0.3% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$196,270.00	0.14% 0 \$0.00	NA 0
SFMC, LP	1	\$105,000.00	0.08% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$204,741.16	0.15% 0 \$0.00	NA 0
SHELBY SAVINGS BANK	1	\$95,858.57	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$313,000.00	0.23% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$98,790.98	0.07% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$101,000.00	0.07% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	7	\$648,547.48	0.48% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$88,900.00	0.07% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.07% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.07% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$210,000.00	0.15% 0 \$0.00	NA 0

SOUTHEAST NATIONAL BANK	1	\$92,500.00	0.07% 0 \$0.00	1 1
SOUTHERN BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$90,210.00	0.07% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$103,600.00	0.08% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$210,200.00	0.15% 0 \$0.00	
SPIRE CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$99,750.00	0.07% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.07% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$101,500.00	0.07% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$87,203.00	0.06% 0 \$0.00	NA 0
STATE BANK OF NEWBURG	1	\$104,500.00	0.08% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$284,500.00	0.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$297,440.00	0.22% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	5	\$509,194.00	0.37% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$513,195.79	0.38% 0 \$0.00	NA 0
STEARNS LENDING, LLC	17	\$1,717,700.00	1.26% 0 \$0.00	NA 0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$90,000.00	0.07% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$97,800.00	0.07% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$201,262.00	0.15% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.07% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$103,350.88	0.08% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,400.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$109,120.00	0.08% 0 \$0.00	
SWBC MORTGAGE CORP	1	\$91,920.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$194,070.00	0.14% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$93,500.00	0.07% 0 \$0.00	
TALMER BANK AND TRUST	10	\$999,810.00	0.73% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0
TD BANK, N.A	18	\$1,759,600.00	1.29% 0 \$0.00	
TEAM ONE CREDIT UNION	1	\$88,000.00	0.06% 0 \$0.00	
TEUTOPOLIS STATE BANK	1	\$99,000.00	0.07% 0 \$0.00	NA 0
TEXAS BANK	2	\$209,851.00	0.15% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$401,800.00	0.3% 0 \$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$104,500.00	0.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.07% 0 \$0.00	NA 0
			1 1	

THE BANK OF CARBONDALE	1	\$96,900.00	0.07% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$101,000.00	0.07% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$102,000.00	0.07% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$195,180.00	0.14% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	2	\$192,075.00	0.14% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$98,800.00	0.07% 0 \$0.00	NA 0
THE MILFORD BANK	2	\$190,574.34	0.14% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$195,850.00	0.14% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$93,100.00	0.07% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$90,950.00	0.07% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	3	\$288,800.00	0.21% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$275,000.00	0.2% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,200.00	0.15% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$199,855.00	0.15% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$198,135.12	0.15% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$103,550.00	0.08% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$102,300.00	0.08% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$97,000.00	0.07% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$214,000.00	0.16% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$89,873.20	0.07% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$107,000.00	0.08% 0 \$0.00	NA 0
TUCOEMAS FEDERAL CREDIT UNION	1	\$109,837.95	0.08% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$106,200.00	0.08% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$178,500.00	0.13% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$960,730.00	0.71% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$85,500.00	0.06% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$105,633.00	0.08% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,550.00	0.08% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	8	\$789,906.46	0.58% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$199,800.00	0.15% 0 \$0.00	NA 0
	1	\$107,200.00	0.08% 0 \$0.00	NA 0

UNITED METHODIST FINANCIAL CREDIT UNION				
UNITED SOUTHERN BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$285,870.32	0.21% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$680,150.94	0.5% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	3	\$306,900.00	0.23% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$192,800.00	0.14% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0 \$0.00	
UW CREDIT UNION	2	\$194,056.61	0.14% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$195,000.00	0.14% 0 \$0.00	
V.I.P. MORTGAGE, INC	2	\$204,500.00	0.15% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$87,200.00	0.06% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$104,144.00	0.08% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$782,090.00	0.57% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$190,200.00	0.14% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$103,550.00	0.08% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	6	\$577,500.00	0.42% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.07% 0 \$0.00	NA 0
VISION BANK	1	\$104,500.00	0.08% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$93,750.00	0.07% 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$94,090.00	0.07% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,400.00	0.14% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$282,042.18	0.21% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$106,400.00	0.08% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$90,200.00	0.07% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$96,000.00	0.07% 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$102,400.00	0.08% 0 \$0.00	NA 0
WEST MILTON STATE BANK	2	\$204,400.00	0.15% 0 \$0.00	NA 0
WESTERN BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$102,720.83	0.08% 0 \$0.00	NA 0
WESTFIELD BANK FSB	1	\$105,000.00	0.08% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$96,000.00	0.07% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$97,600.00	0.07% 0 \$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$99,855.91	0.07% 0 \$0.00	

9 9					
	WINTEX GROUP LLC DBA FIRST	1	\$103,087.00	0.08% 0 \$0.0	00 NA (
	LENDING, A TEXAS LIMITED LIABILIT	1	\$105,067.00	0.08 /6 0 \$0.0	JU NAC
	WINTRUST MORTGAGE, A DIVISION	1	\$99,750.00	0.07% 0 \$0.0	00 NA (
	OF BARRINGTON BANK AND TRUST C	1	·		
	WISCONSIN BANK & TRUST	1	\$90,360.00		_
	WMS SERIES LLC	1	\$94,000.00		
	WOODFORD STATE BANK		\$95,900.00		
	WR STARKEY MORTGAGE, LLP	5	· /		
	WRIGHT-PATT CREDIT UNION, INC	2			
	Y12 FEDERAL CREDIT UNION	1 1	\$99,750.00		
	ZB, N.A. DBA AMEGY BANK	1	\$90,000.00		
	ZEAL CREDIT UNION	6	\$94,860.04		
Total	Unavailable		+ = = , , = = =		
1 Otal		1,3/3	\$136,035,961.84	100% 0 50.0	00 0
3138WG5X8	1ST SECURITY BANK OF WASHINGTON	2	\$243,071.00	0.24% 0 \$0.0	00 NA 0
	ABBEVILLE BUILDING & LOAN	1	\$114,830.58	0.11% 0 \$0.0	00 NA (
	ACADEMY MORTGAGE CORPORATION	13	\$1,532,521.06	1.5% 0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$116,000.00	0.11% 0 \$0.0	NA O
	ACCESS NATIONAL BANK - COR	1	\$116,400.00	0.11% 0 \$0.0	00 NA (
	ACCESS NATIONAL MORTGAGE	2	\$243,400.00	0.24% 0 \$0.0	00 NA (
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.0	00 NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,800.00	0.12% 0 \$0.0	00 NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$239,000.00	0.23% 0 \$0.0	00 NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.0	00 NA (
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$117,500.00		
	ALLIANT BANK	2			
	ALLIED MORTGAGE GROUP, INC	1	\$122,353.00		
	ALPENA ALCONA AREA C. U	2	, -,		
	ALPHA MORTGAGE CORPORATION	1	\$112,000.00		
	ALPINE BANK & TRUST CO	2			
	ALTRA FEDERAL CREDIT UNION	2	\$237,800.00	0.23% 0 \$0.0	00 NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	7,		
<u> </u>	AMERICAN BANK, N.A	1	\$115,000.00	0.11% 0 \$0.0	00 NA (
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	·		
<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0 \$0.0	00 NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,800.00	0.11% 0 \$0.0	00 NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,200.00	0.12% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$117,600.00	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANI LLC	Y 1	\$110,400.00	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$475,181.00	0.47% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	0.11% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$919,875.00	0.9% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$113,600.00	0.11% 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$228,740.85	0.22% 0 \$0.00	
ANCHORBANK, FSB	2	\$231,700.00	0.23% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,250.00	0.22% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$366,000.00	0.36% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0
ARVEST BANK	5	\$585,818.00	0.57% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$813,830.00	0.8% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,400.00	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$345,926.00	0.34% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	2	\$229,800.00	0.23% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$112,050.00	0.11% 0 \$0.00	
BADGER BANK	1	\$120,000.00	0.12% 0 \$0.00	
BANK MUTUAL	1	\$116,600.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$113,050.00	0.11% 0 \$0.00	
BANK OF FARMINGTON, ISAOA	1	\$114,950.00	0.11% 0 \$0.00	
BANK OF HAWAII	1	\$116,000.00	0.11% 0 \$0.00	
BANNER BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$118,700.00	0.12% 0 \$0.00	
BAXTER CREDIT UNION	2	\$231,150.00	0.23% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	
BERKSHIRE BANK	2	\$235,750.00	0.23% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$119,819.26	0.12% 0 \$0.00	
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT	1	\$122,500.00	0.12% 0 \$0.00	NA 0
UNION	3	\$354,900.00	0.35% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1 2	\$238,900.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.12% 0 \$0.00	NA 0

BOKF NA DBA BANK OF ARKANSAS	2	\$247,850.00	0.24% 0 \$0.00	NA (
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,915.00	0.23% 0 \$0.00	NA (
BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.12% 0 \$0.00	NA (
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	0.11% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$117,088.00	0.11% 0 \$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	3	\$346,000.00	0.34% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,150.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,910.00	0.11% 0 \$0.00	NA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.12% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$231,037.00	0.23% 0 \$0.00	
CASHCALL MORTGAGE	2	\$237,200.00	0.23% 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$120,000.00	0.12% 0 \$0.00	NA (
CB&S BANK	1	\$115,000.00	0.11% 0 \$0.00	NA (
CBC NATIONAL BANK	2	\$236,400.00	0.23% 0 \$0.00	NA (
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$117,000.00	0.11% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$114,400.00	0.11% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$119,248.00	0.12% 0 \$0.00	NA (
CENTRAL BANK	1	\$124,000.00	0.12% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$114,400.00	0.11% 0 \$0.00	NA (
CENTRAL BANK OF WARRENSBURG	1	\$119,823.22	0.12% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$113,832.05	0.11% 0 \$0.00	NA (
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$473,452.00	0.46% 0 \$0.00	
CENTURY LENDING COMPANY	5	\$569,835.00	0.56% 0 \$0.00	NA (
CHARTERBANK	1	\$118,400.00	0.12% 0 \$0.00	NA (
CHEMICAL BANK	1	\$111,600.00	0.11% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	4	\$470,110.00	0.46% 0 \$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA (
CITIZENS BANK	2	\$238,500.00	0.23% 0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$122,550.00	0.12% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$484,320.19	0.48% 0 \$0.00	
CITIZENS NATL HENDERSON	1	\$119,778.74	0.12% 0 \$0.00	NA (
CITIZENS STATE BANK	1	\$113,000.00	0.11% 0 \$0.00	
CMG MORTGAGE, INC	1	\$124,000.00	0.12% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.11% 0 \$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,000.00	0.12% 0 \$0.00	NA (

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,287.53	0.35% 0 \$0.00	NA
COMMERCE BANK	1	\$114,000.00	0.11% 0 \$0.00	NA (
COMMERCE HOME MORTGAGE	4	\$495,000.00	0.49% 0 \$0.00	NA (
COMMUNITY BANK OF MARSHALL	1	\$115,920.00	0.11% 0 \$0.00	NA (
COMMUNITY BANK, NA	3	\$355,420.00	0.35% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF		·		
INDIANA	1	\$121,500.00	0.12% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,817.76	0.12% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.11% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$121,500.00	0.12% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	7	\$805,460.00	0.79% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$639,303.60	0.63% 0 \$0.00	NA (
COMPASS MORTGAGE INC	2	\$237,100.00	0.23% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$115,900.00	0.11% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$351,400.00	0.34% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$120,800.00	0.12% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$113,400.00	0.11% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$236,530.00	0.23% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$116,681.64	0.11% 0 \$0.00	NA (
CREDIT UNION OF TEXAS	1	\$118,750.00	0.12% 0 \$0.00	NA (
CREDIT UNION WEST	1	\$114,400.00	0.11% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	1	\$114,500.00	0.11% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,525.00	0.34% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$121,800.00	0.12% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$704,400.00	0.69% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,654.00	0.12% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$355,640.00	0.35% 0 \$0.00	NA (
DIRECTOR'S FINANCIAL GROUP	1	\$110,519.06	0.11% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$124,815.85	0.12% 0 \$0.00	NA (
MORTGAGE A  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE  MORTGAGE	2	\$246,145.00	0.24% 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$234,246.65	0.23% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA (
EECU	1	\$124,000.00	0.12% 0 \$0.00	NA
LLCU	1	Ψ147,000.00	0.14/0[0[\$0.00]	11/1

ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$114,200.00	0.11% 0 \$0.00	NA (
ENTEGRA BANK	1	\$118,100.00	0.12% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$351,250.00	0.34% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,894,208.00	1.86% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$121,400.00	0.12% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$462,700.00	0.45% 0 \$0.00	NA (
EXCHANGE BANK & TRUST	1	\$110,800.00	0.11% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.12% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,530,805.00	1.5% 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA (
FAITH MORTGAGE, LLC	1	\$114,500.00	0.11% 0 \$0.00	1
FAMILY SAVINGS CREDIT UNION	1	\$121,321.00	0.12% 0 \$0.00	· -
FARMERS STATE BANK	1	\$112,500.00	0.11% 0 \$0.00	· -
FBC MORTGAGE, LLC	3	\$363,800.00	0.36% 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$362,574.85	0.36% 0 \$0.00	
FINANCE OF AMERICA LLC	2	\$241,250.00	0.24% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,154,720.00	1.13% 0 \$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.12% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.11% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4		0.47% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.12% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$125,000.00	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.11% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$362,400.00	0.36% 0 \$0.00	NA (
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$125,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$124,562.00	0.12% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$225,490.00	0.22% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$234,500.00	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$608,400.00	0.6% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$112,000.00	0.11% 0 \$0.00	
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1	\$121,600.00	0.12% 0 \$0.00	NA	0
11	\$1,266,432.00	1.24% 0 \$0.00	NA	0
1	\$114,765.00	0.11% 0 \$0.00	NA	0
1	\$123,300.00	0.12% 0 \$0.00	NA	0
2	\$239,500.00			03
1	\$123,190.00	0.12% 0 \$0.00	NA	0.5
1	\$116,000.00			0
8	\$948,222.79			0.5
1	\$124,800.00			-
5	\$578,803.27	0.57% 0 \$0.00	NA	0
1	\$110,200.00			0
1	\$120,000.00			$\boldsymbol{T}$
1				-
1				
1	\$117,800.00	0.12% 0 \$0.00	NA	03
1	\$120,000.00			0.5
1	\$114,460.00	0.11% 0 \$0.00	NA	0.5
2	\$228,605.00	0.22% 0 \$0.00	NA	05
1	\$116,000.00			05
1	\$111,200.00	0.11% 0 \$0.00	NA	0.5
1	\$110,700.00	0.11% 0 \$0.00	NA	0
1	\$116,000.00	0.11% 0 \$0.00	NA	0.5
7	\$814,890.98	0.8% 0 \$0.00	NA	0
4	\$472,836.18	0.46% 0 \$0.00	NA	0
1	\$110,580.00	0.11% 0 \$0.00	NA	0.5
1	\$124,000.00	0.12% 0 \$0.00	NA	0
1	\$124,465.41	0.12% 0 \$0.00	NA	0
2	\$229,750.00	0.23% 0 \$0.00	NA	0
2	\$235,500.00			0
1	\$113,832.05			$\boldsymbol{T}$
1	\$125,000.00			0
14	\$1,616,396.22			f
1	\$111,900.00			-
1	\$120,925.00			
6	\$718,000.00	0.7% 0 \$0.00	NA	0
	11 1 1 2 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	11       \$1,266,432.00         1       \$114,765.00         1       \$123,300.00         2       \$239,500.00         1       \$123,190.00         1       \$116,000.00         8       \$948,222.79         1       \$124,800.00         5       \$578,803.27         1       \$110,200.00         1       \$120,000.00         1       \$117,800.00         1       \$117,800.00         1       \$114,460.00         2       \$228,605.00         1       \$116,000.00         1       \$116,000.00         1       \$116,000.00         1       \$110,700.00         1       \$110,700.00         1       \$110,700.00         1       \$110,700.00         1       \$110,700.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         1       \$129,000.00	11       \$1,266,432.00       1.24% 0 \$0.00         1       \$114,765.00       0.11% 0 \$0.00         1       \$123,300.00       0.12% 0 \$0.00         2       \$239,500.00       0.24% 0 \$0.00         1       \$123,190.00       0.12% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00         8       \$948,222.79       0.93% 0 \$0.00         1       \$124,800.00       0.12% 0 \$0.00         5       \$578,803.27       0.57% 0 \$0.00         1       \$120,000.00       0.11% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         1       \$127,000.00       0.11% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$117,800.00       0.11% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00 <tr< td=""><td>11 \$1,266,432.00 1.24% 0 \$0.00 NA  1 \$114,765.00 0.11% 0 \$0.00 NA  1 \$123,300.00 0.12% 0 \$0.00 NA  2 \$239,500.00 0.24% 0 \$0.00 NA  1 \$123,190.00 0.12% 0 \$0.00 NA  1 \$116,000.00 0.11% 0 \$0.00 NA  1 \$124,800.00 0.12% 0 \$0.00 NA  1 \$110,200.00 0.12% 0 \$0.00 NA  1 \$110,200.00 0.11% 0 \$0.00 NA  1 \$1124,000.00 0.11% 0 \$0.00 NA  1 \$112,000.00 0.12% 0 \$0.00 NA  1 \$114,460.00 0.11% 0 \$0.00 NA  1 \$114,460.00 0.11% 0 \$0.00 NA  1 \$111,200.00 0.11% 0 \$0.00 NA  1 \$110,700.00 0.11% 0 \$0.00 NA  1 \$110,700.00 0.11% 0 \$0.00 NA  1 \$110,700.00 0.11% 0 \$0.00 NA  1 \$110,580.00 0.11% 0 \$0.00 NA  1 \$110,580.00 0.11% 0 \$0.00 NA  1 \$124,465.41 0.12% 0 \$0.00 NA  2 \$229,750.00 0.23% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$111,900.00 0.12% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$111,900.00 0.12% 0 \$0.00 NA</td></tr<>	11 \$1,266,432.00 1.24% 0 \$0.00 NA  1 \$114,765.00 0.11% 0 \$0.00 NA  1 \$123,300.00 0.12% 0 \$0.00 NA  2 \$239,500.00 0.24% 0 \$0.00 NA  1 \$123,190.00 0.12% 0 \$0.00 NA  1 \$116,000.00 0.11% 0 \$0.00 NA  1 \$124,800.00 0.12% 0 \$0.00 NA  1 \$110,200.00 0.12% 0 \$0.00 NA  1 \$110,200.00 0.11% 0 \$0.00 NA  1 \$1124,000.00 0.11% 0 \$0.00 NA  1 \$112,000.00 0.12% 0 \$0.00 NA  1 \$114,460.00 0.11% 0 \$0.00 NA  1 \$114,460.00 0.11% 0 \$0.00 NA  1 \$111,200.00 0.11% 0 \$0.00 NA  1 \$110,700.00 0.11% 0 \$0.00 NA  1 \$110,700.00 0.11% 0 \$0.00 NA  1 \$110,700.00 0.11% 0 \$0.00 NA  1 \$110,580.00 0.11% 0 \$0.00 NA  1 \$110,580.00 0.11% 0 \$0.00 NA  1 \$124,465.41 0.12% 0 \$0.00 NA  2 \$229,750.00 0.23% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$111,900.00 0.12% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$111,900.00 0.12% 0 \$0.00 NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA (
GOLDEN OAK LENDING	1	\$114,500.00	0.11% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$577,550.00	0.57% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	2	\$242,500.00	0.24% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$118,329.26	0.12% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,038,868.88	1.02% 0 \$0.00	NA (
GULF COAST COMMUNITY BANK	1	\$116,500.00	0.11% 0 \$0.00	NA (
GULF SOUTH MORTGAGE LLC	1	\$115,900.00	0.11% 0 \$0.00	NA (
GULF SOUTH MORTGAGE, LLC	2	\$226,500.00	0.22% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$348,923.22	0.34% 0 \$0.00	NA (
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,677.86	0.11% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$114,826.80	0.11% 0 \$0.00	NA (
HERRING BANK	1	\$112,056.00	0.11% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$113,600.00	0.11% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.12% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$234,720.00	0.23% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	3	\$339,902.54	0.33% 0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,000.00	0.12% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,000.00	0.35% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,000.00	0.23% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$118,750.00	0.12% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.11% 0 \$0.00	NA (
HORIZON BANK, N.A	4	\$461,700.00	0.45% 0 \$0.00	NA (
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$349,185.83	0.34% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	6	\$702,110.52	0.69% 0 \$0.00	NA (
IBMSECU	1	\$120,650.00	0.12% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$700,776.00	0.69% 0 \$0.00	NA (
	1	\$114,000.00	0.11% 0 \$0.00	NA (

IDAHO HOUSING AND FINANCE ASSOCIATION				
ILLINOIS BANK & TRUST	1	\$123,300.00	0.12% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$588,670.00	0.58% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$459,650.00	0.45% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$119,700.00	0.12% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$124,800.00	0.12% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,038.00	0.11% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC	1	\$112,400.00	0.11% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$120,250.00	0.12% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$228,400.00	0.22% 0 \$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$122,500.00	0.12% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,410.00	0.12% 0 \$0.00	NA 0
JPS LENDERS, LTD	1	\$118,600.00	0.12% 0 \$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$228,800.00	0.22% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$114,830.58	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$343,500.00	0.34% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$116,000.00	0.11% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$243,650.00	0.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$471,184.49	0.46% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$110,320.00	0.11% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$233,500.00	0.23% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$348,350.00	0.34% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$227,250.00	0.22% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$111,550.00	0.11% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$242,300.00	0.24% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,400.00	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.22% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.12% 0 \$0.00	NA 0
	1	\$124,000.00	0.12% 0 \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY LLC				
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$111,838.62	0.11% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,200.00	0.11% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,000.00	0.11% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$117,800.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$228,500.00	0.22% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0
MORGAN FEDERAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$486,700.00	0.48% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$116,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$112,264.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$478,700.00	0.47% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$113,600.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$342,100.00	0.34% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$487,250.00	0.48% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$110,320.00	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,511.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,400.00	0.12% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,600.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$118,930.00	0.12% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$360,399.00	0.35% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0
NBKC BANK	2	\$235,000.00	0.23% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$226,121.74	0.22% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.12% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$115,832.87	0.11% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	3	\$362,650.00	0.36% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$232,000.00	0.23% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$237,645.30	0.23% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$231,842.19	0.23% 0 \$0.00	NA 0
	1	\$112,000.00	0.11% 0 \$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION				
NOVA HOME LOANS	1	\$115,825.29	0.11% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,920.00	0.12% 0 \$0.00	NA 0
NTFN, INC	1	\$121,450.00	0.12% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,	1	\$117,120.00	0.11% 0 \$0.00	NA 0
FEDERALLY CHARTERED CREDIT UNI	1			
OLD NATIONAL BANK	2	\$242,155.00	0.24% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$114,000.00	0.11% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	2	\$229,520.00	0.23% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$124,700.00	0.12% 0 \$0.00	
ORIGIN BANK	2	\$229,250.00	0.22% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,000.00	0.12% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,000.00	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,150.00	0.47% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,818.90	0.12% 0 \$0.00	NA 0
PEGASUS CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,500.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$121,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$111,020.67	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,700.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$473,705.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$462,150.00	0.45% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0
PIONEER BANK	3	\$340,831.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$467,900.00	0.46% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$118,750.00	0.12% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,920.00	0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$234,500.00	0.23% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,200.00	0.22% 0 \$0.00	
PRIMEBANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$477,242.00	0.47% 0 \$0.00	NA 0

PROVIDENT SAVINGS BANK, FSB	1	\$117,829.95	0.12%	\$0.00	NA	0.5
PULTE MORTGAGE LLC	1	\$119,250.00	0.12%	\$0.00	NA	0.5
R P FUNDING INC	2	\$248,200.00	0.24%	\$0.00	NA	0.5
RADIUS FINANCIAL GROUP INC	1	\$120,750.00	0.12%	\$0.00	NA	0.5
RANLIFE, INC	1	\$118,400.00	0.12%	\$0.00	NA	0.5
RCB BANK	1	\$123,070.00	0.12%	\$0.00	NA	05
RED RIVER BANK	1	\$117,330.40	0.12%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$110,700.00	0.11% 0	\$0.00		-
REDWOOD CREDIT UNION	1	\$118,000.00	0.12%	\$0.00		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.11% 0	\$0.00		П
RENASANT BANK	6	\$713,750.05	0.7%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$111,600.00	0.11% 0	\$0.00	NA	0.5
RESMAC INC	2	\$223,700.00	0.22% 0	\$0.00		_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	\$0.00		
RIVER VALLEY CREDIT UNION, INC	1	\$123,675.00	0.12%	\$0.00	NA	0.5
RIVERHILLS BANK	2	\$228,510.00	0.22%	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$238,738.99	0.23%	\$0.00	NA	0
ROCKWOOD BANK	1	\$119,860.69	0.12%	\$0.00		
ROGUE CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0.5
ROYAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	3	\$350,550.00	0.34%	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,763.00	1.5% 0	\$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,800.00	0.11% 0	\$0.00	NA	0.5
S&T BANK	2	\$239,750.00	0.24% 0	\$0.00	NA	0
SABAL PALM BANK	1	\$114,100.00	0.11% 0	\$0.00		
SABINE STATE BANK & TRUST COMPANY	1	\$115,715.03	0.11% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,600.00	0.11% 0	\$0.00	NA	0.5
SAUK VALLEY BANK & TRUST	1	\$113,600.00	0.11% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,400.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$120,000.00	0.12% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,003.62	0.23%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,820.00	0.8% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$119,830.92	0.12% 0	\$0.00	NA	0
SHORELINE CREDIT UNION, A CORPORATION	1	\$110,362.58	0.11% 0			П
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$476,070.00	0.47% 0	\$0.00	NA	0
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SIGNATURE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	4	\$456,748.56	0.45% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	¢121 200 00	0.12% 0 \$0.00	NIA O
DBA NORTH PACIFIC FINANCIAL CO	1	\$121,300.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$234,000.00	0.23% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$114,138.96	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$340,628.30	0.33% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$120,365.00	0.12% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.12% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$235,978.74	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$836,581.46	0.82% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$123,920.00	0.12% 0 \$0.00	NA 0
STATE STREET BANK	1	\$121,410.00	0.12% 0 \$0.00	
STEARNS LENDING INC	2	\$238,000.00	0.23% 0 \$0.00	1
STEARNS LENDING, LLC	18	\$2,128,015.00	2.09% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$334,800.00	0.33% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$121,450.00	0.12% 0 \$0.00	1
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	
SUNCOAST CREDIT UNION	2	\$232,000.00	0.23% 0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$709,536.33	0.7% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.11% 0 \$0.00	
TALMER BANK AND TRUST	5	\$597,900.00	0.59% 0 \$0.00	
TD BANK, N.A	3	\$358,250.00	0.35% 0 \$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,000.00	0.11% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1		0.12% 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,000.00	0.12% 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$116,250.00	0.11% 0 \$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$114,900.00	0.11% 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$243,560.00	0.24% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,948.00	0.46% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,600.00	0.24% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$123,150.00	0.12% 0 \$0.00	NA 0
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TINKER FEDERAL CREDIT UNION	2	\$242,400.00	0.24% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.11% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$119,064.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$111,150.00	0.11% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$123,405.00	0.12% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$112,575.00	0.11% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,710.00	0.69% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,729.26	0.11% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$111,150.00	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$353,328.95	0.35% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$608,890.92	0.6% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.11% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE	1	\$115,262.36	0.11% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$119,920.00	0.12% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$118,806.09	0.12% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$479,908.00	0.47% 0 \$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.12% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$122,200.00	0.12% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$119,795.00	0.12% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,750.00	0.12% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$247,550.00	0.24% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$116,000.00	0.11% 0 \$0.00	NA 0
WEST ALABAMA BANK AND TRUST	1	\$114,000.00	0.11% 0 \$0.00	NA 0
WEST GATE BANK	1	\$122,400.00	0.12% 0 \$0.00	NA 0
WEST MILTON STATE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$586,895.00	0.58% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$246,000.00	0.24% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$111,669.46	0.11% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,750.00	0.11% 0 \$0.00	
WMS SERIES LLC	1	\$115,900.00	0.11% 0 \$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$111,392.82	0.11%	\$0.00	NA	10
	XCEED FINANCIAL FEDERAL CREDIT						
	UNION	2	\$235,500.00	0.23%	150.00	NA	10
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,200.00	0.11%	\$0.00	NA	<b>1</b> 0
	Unavailable	1	\$122,200.00	0.22%	\$0.00	NA	<b>1</b> 0
Total		867	\$101,912,555.94	100% 0	\$0.00		0
							Т
3138WG5Y6	1ST SECURITY BANK OF WASHINGTON	1	\$123,100.00	0.13%	\$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	6	\$715,550.00	0.77% 0	\$0.00	NA	70
	ACHIEVA CREDIT UNION	1	\$116,850.00	0.13%	\$0.00	NA	<b>1</b> 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,800.00				
	AFFILIATED MORTGAGE SERVICES	1	\$115,425.00	0.12%	\$0.00	NA	10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	\$0.00	NA	
	ALLIANCE BANK	1	\$114,000.00	0.12%	\$0.00	NA	<b>1</b> 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00				
	ALPINE BANK & TRUST CO	2	\$227,550.00	t - t			
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00				_
	AMARILLO NATIONAL BANK	3	\$355,250.00				
	AMCAP MORTGAGE, LTD	1	\$116,400.00	1			_
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00				
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,150.00				
	AMERICAN BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	1
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$121,850.00				
	AMERICAN INTERNET MORTGAGE, INC	4	\$473,600.00	0.51% 0	\$0.00	NA	1
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.13% 0	\$0.00	NA	7 (
	AMERICAN MORTGAGE SERVICES INC	1	\$115,200.00	0.12% 0	\$0.00	NA	7 (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,850.00	0.13% 0	\$0.00	NA	Y
	AMERICAN PACIFIC MTG CORP	3	\$363,000.00	0.39% 0	\$0.00	NA	1
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,201,200.00				
	AMERIFIRST FINANCIAL, INC	2	\$239,660.00	0.26%	\$0.00	NA	١
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$225,024.00				
	ANCHORBANK, FSB	1	\$117,500.00	0.13%	\$0.00	NA	١
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$356,940.00				

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APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$116,335.85	0.13%	0 \$0.00	NA	70
ARIZONA STATE CREDIT UNION	2	\$242,000.00	0.26%	0 \$0.00	) NA	10
ARKANSAS FEDERAL CREDIT UNION	1	\$116,790.00		0 \$0.00		1 1
ARVEST BANK	5	\$582,340.00		0 \$0.00		
ASPIRE FINANCIAL, INC. DBA						
TEXASLEN	1	\$125,000.00	0.13%	0 \$0.00	) NA	<b>r</b> 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,208,601.38	1.3%	0 \$0.00	) NA	<b>,</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,400.00	0.12%	0 \$0.00	) NA	<b>v</b> 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,200.00	0.12%	0 \$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,375.00	0.64%	0 \$0.00	) NA	0
ATLANTIC CITY FCU	1	\$112,000.00	0.12%	0 \$0.00	) NA	<u>1</u> 0
AVB BANK	1	\$118,256.54		0 \$0.00	1	
BANK MIDWEST	1	\$119,500.00		0 \$0.00	i e	_
BANK OF BOTETOURT	1	\$117,800.00		0 \$0.00		
BANK OF SPRINGFIELD	1	\$116,800.00		0 \$0.00		_
BANK OF TRAVELERS REST	1	\$115,000.00		0 \$0.00		_
BANKERS' BANK	$\frac{1}{1}$	\$120,000.00	-	0 \$0.00	1	_
BANNER BANK		\$120,000.00		0 \$0.00	1	7
BAXTER CREDIT UNION	1	\$122,433.00		0 \$0.00		7
BAY EQUITY LLC	2	\$113,960.00		0 \$0.00		7
BAY EQUITY LLC  BAYVIEW RESIDENTIAL BROKERAGE  ND	1	\$115,000.00		0 \$0.00		
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$231,800.00	0.25%	0 \$0.00	) NA	0
BELCO COMMUNITY CREDIT UNION	1	\$119,631.20	0.13%	0 \$0.00	) NA	0
BELL STATE BANK & TRUST	1	\$123,000.00		0 \$0.00		
BENCHMARK BANK	1	\$124,000.00		0 \$0.00		_
BENCHMARK COMMUNITY BANK	1	\$124,000.00		0 \$0.00		$\neg \Gamma$
BLACKHAWK BANK	2	\$244,225.00		0 \$0.00	1	7
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00		0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION		\$122,818.80	0.13%	0 \$0.00	) NA	$^{\dagger}$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$122,818.80		0 \$0.00		
		¢120.650.00	0.12%	0 \$0.00	N/	+
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,650.00			1	
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.13%	0 \$0.00	) NA	+
BREMER BANK, NATIONAL ASSOCIATION	5	\$590,335.00		0 \$0.00		4
BROKER SOLUTIONS INC	1	\$120,000.00	0.13%	0 \$0.00	) NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0 \$0.00	) NA	7
	1	\$123,750.00	0.13%	0 \$0.00	) NA	1
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	V			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,250.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$470,400.00	0.51% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$354,500.00	0.38% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE LLC	1	\$122,400.00	0.13% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$123,165.00	0.13% 0 \$0.00	NA 0 \$
CB&S BANK	1	\$112,500.00	0.12% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	3	\$352,632.33	0.38% 0 \$0.00	NA 0 5
CBI BANK & TRUST, A CORPORATION	ON 1	\$113,800.00	0.12% 0 \$0.00	NA 0 5
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK	2	\$230,085.00	0.25% 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	2	\$226,708.41	0.24% 0 \$0.00	NA 0 5
CENTRAL CITY CREDIT UNION	1	\$117,000.00	0.13% 0 \$0.00	NA 0 5
CENTRAL TRUST BANK	1	\$121,600.00	0.13% 0 \$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	1	\$110,700.00	0.12% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$235,450.00	0.25% 0 \$0.00	NA 0 5
CHARTWAY FEDERAL CREDIT UNIO	ON 1	\$124,815.85	0.13% 0 \$0.00	NA 0 \$
CHEMICAL BANK	2	\$232,800.00	0.25% 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,750.00	0.13% 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$491,400.00	0.53% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARI RAPIDS	K 1	\$116,961.39	0.13% 0 \$0.00	NA 0 \$
CITIZNS NATIONAL BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$
CITY BANK MORTGAGE	1	\$119,827.10		NA 0 5
CITY NATIONAL BANK	1	\$119,200.00	0.13% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,700.00	0.13% 0 \$0.00	NA 0 \$
CMG MORTGAGE INC	1	\$118,750.00	0.13% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$226,092.82	0.24% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	A 1	\$112,867.11	0.12% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$243,750.00	0.26% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,800.00	0.13% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,200.00	0.26% 0 \$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$112,500.00	0.12% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$122,369.45	0.13% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$119,000.00	0.13% 0 \$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,829.10	0.12% 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$458,500.00	0.49% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$121,600.00	0.13% 0 \$0.00	NA
CORNERSTONE BANK	1	\$110,200.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$124,972.00	0.13% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$237,211.00	0.26% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$114,000.00	0.12% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.12% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$111,550.00	0.12% 0 \$0.00	NA
CREDIT UNION WEST	1	\$116,000.00	0.12% 0 \$0.00	NA
CRESCOM BANK	1	\$123,200.00	0.13% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$110,580.00	0.12% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$235,300.00	0.25% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,125.00	0.38% 0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$121,828.11	0.13% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$111,920.00	0.12% 0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$115,000.00	0.12% 0 \$0.00	NA
DEERWOOD BANK	2	\$227,000.00	0.24% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,700.00	0.39% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.13% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$242,458.00	0.26% 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$116,500.00	0.13% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$116,575.51	0.13% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.13% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$120,000.00	0.13% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$124,925.00	0.13% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$118,275.00	0.13% 0 \$0.00	NA
EECU	1	\$121,000.00	0.13% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$227,600.00	0.24% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$122,075.00	0.13% 0 \$0.00	NA
ENT CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$343,889.00	0.37% 0 \$0.00	NA
EPHRATA NATIONAL BANK	2	\$240,000.00	0.26% 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$225,050.00	0.24% 0 \$0.00	NA

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,299,140.00	1.4% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$122,295.57	0.13% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,541.00	0.12% 0 \$0.00	
EVOLVE BANK & TRUST	3	\$340,650.00	0.37% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,400.00	1.01% 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$119,032.00	0.13% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.12% 0 \$0.00	
FARMERS SAVINGS BANK	1	\$110,400.00	0.12% 0 \$0.00	
FBC MORTGAGE, LLC	5	\$579,555.00	0.62% 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,235.00	0.25% 0 \$0.00	
FINANCE OF AMERICA LLC	8	\$944,578.00	1.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,182,270.00	1.27% 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$125,000.00	0.13% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,000.00	0.25% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$118,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$237,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.12% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,453.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,475.00	0.25% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$118,750.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$115,500.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$230,500.00	0.25% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$243,336.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$599,925.00	0.65% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$240,700.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$233,750.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$123,405.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.13% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$488,700.00	0.53% 0 \$0.00	NA 0

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FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	0.12% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$600,220.00	0.65% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$114,665.00	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$113,905.00	0.12% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.13% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$241,250.00	0.26% 0 \$0.00	
FIRST STATE BANK	1	\$116,850.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$121,425.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.13% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$724,010.00	0.78% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,600.00	0.19% 0 \$0.00	
FIRSTBANK	1	\$121,255.00	0.13% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$120,800.00	0.13% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,700.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$113,500.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,191.00	0.12% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$119,000.00	0.13% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$118,100.00	0.13% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,567.69	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$348,000.00	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$710,075.75	0.76% 0 \$0.00	NA 0
GECU	1	\$113,727.00	0.12% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$115,805.70	0.12% 0 \$0.00	NA 0
GMFS, LLC	2	\$232,000.00	0.25% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$124,100.00	0.13% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$124,800.00	0.13% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,000.00	0.25% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,400.00	0.13% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$232,700.00	0.25% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$120,800.00	0.13% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.13% 0 \$0.00	NA 0
GREATWALL, INC	1	\$121,100.00	0.13% 0 \$0.00	NA 0

	GREER STATE BANK	1	\$113,005.00	0.12% 0 \$0.00	
<u> </u>	GREYLOCK FEDERAL CREDIT UNION	1	\$115,200.00	0.12% 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$119,500.00	0.13% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$235,750.00	0.25% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$1,443,710.00	1.55% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$117,800.00	0.13% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$122,300.00	0.13% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,750.00	0.13% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$110,400.00	0.12% 0 \$0.00	NA
	HNB NATIONAL BANK	1	\$115,200.00	0.12% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.25% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$119,000.00	0.13% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$591,600.00	0.64% 0 \$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,834.30	0.26% 0 \$0.00	NA
	HOMEBANK	1	\$124,800.00	0.13% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$718,275.00	0.77% 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,822.47	0.13% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.13% 0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$116,000.00	0.12% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$247,286.00	0.27% 0 \$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.13% 0 \$0.00	NA
	HONOR CREDIT UNION	2	\$240,000.00	0.26% 0 \$0.00	NA
	HORIZON BANK, N.A	4	\$481,600.00	0.52% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.13% 0 \$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$118,000.00	0.13% 0 \$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$357,796.79	0.38% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.25% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,016.00	0.12% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$716,726.15	0.77% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	1	\$120,280.00	0.13% 0 \$0.00	NA
	UNION, A CORPORATION			1-1	· ·

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,875.00	0.13% 0 \$0.00	NA	) {
ILLINOIS NATIONAL BANL, A CORPORATION	1	\$110,610.00	0.12% 0 \$0.00	NA	) 5
INDEPENDENT BANK	4	\$481,450.00	0.52% 0 \$0.00	NAC	) 5
INTERFIRST MORTGAGE COMPANY	2	\$244,225.00	0.26% 0 \$0.00	NAC	
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.13% 0 \$0.00	NA	ı
INTERRA CREDIT UNION	1	\$124,740.96	0.13% 0 \$0.00	NA C	) {
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.13% 0 \$0.00	NA 0	_
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,960.00	0.25% 0 \$0.00	NA 0	) {
IQ CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA	) 5
IXONIA BANK	1	\$123,200.00	0.13% 0 \$0.00	NA	) {
JEFFERSON BANK OF MISSOURI	1	\$119,416.18	0.13% 0 \$0.00	NA	) {
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$120,600.00	0.13% 0 \$0.00	NA	) {
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.13% 0 \$0.00	NA	) {
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA	) {
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	0.12% 0 \$0.00	NA	) §
KEY MORTGAGE SERVICES, INC	2	\$232,000.00	0.25% 0 \$0.00	NA 0	) {
KEYSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0	) {
KINECTA FEDERAL CREDIT UNION	1	\$113,400.00	0.12% 0 \$0.00	NA 0	) §
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,500.00	0.12% 0 \$0.00	NA	) \$
LAKE MICHIGAN CREDIT UNION	3	\$349,228.00	0.38% 0 \$0.00	NA 0	) {
LAKE MORTGAGE COMPANY, INC	2	\$246,600.00	0.27% 0 \$0.00	NA 0	) §
LAKEVIEW LOAN SERVICING LLC	1	\$113,600.00	0.12% 0 \$0.00	NA 0	) §
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$350,500.00	0.38% 0 \$0.00	NA	) \$
LANDMARK CREDIT UNION	4	\$481,261.42	0.52% 0 \$0.00	NA 0	) {
LANGLEY FEDERAL CREDIT UNION	1	\$122,850.00	0.13% 0 \$0.00	NA 0	) §
LEADERONE FINANCIAL CORPORATION	2	\$239,600.00	0.26% 0 \$0.00	NA	) §
LEGEND BANK N.A	1	\$123,147.00	0.13% 0 \$0.00	NA	) {
LHM FINANCIAL CORPORATION	1	\$111,000.00	0.12% 0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.13% 0 \$0.00	NA	) §
LONE STAR NATIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA	) {
MACHIAS SAVINGS BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0	) {
MAGNOLIA BANK, INC	2	\$233,958.00	0.25% 0 \$0.00	NA C	) {
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP	1	\$121,233.13	0.13% 0 \$0.00	NA	) \$
MARINE BANK	1	\$110,700.00	0.12% 0 \$0.00	NA 0	) §

MAROON FINANCIAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$111,400.00	0.12% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$125,000.00	0.13% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$123,322.06	0.13% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	¢125 000 00	0.120/ 0.50 00	NAO
ASSOCIATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$118,750.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$125,000.00	0.13% 0 \$0.00	NA 0
INC. A MASSACHUSETTS CO	1	·		
METRO CREDIT UNION	1	\$122,220.00	0.13% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$118,551.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA	1	\$114,400.00	0.12% 0 \$0.00	NA 0
MIMUTUAL MORTGAGE		·		
MID AMERICA MORTGAGE, INC	2	\$247,000.00	0.27% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$115,000.00	0.12% 0 \$0.00	
MIDFLORIDA CREDIT UNION	2	\$241,000.00	0.26% 0 \$0.00	
MIDUSA CREDIT UNION, INC	1	\$117,000.00	0.13% 0 \$0.00	
MINNCO CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
MONTICELLO BANKING COMPANY	1	\$121,500.00	0.13% 0 \$0.00	
MORIA DEVELOPMENT, INC	1	\$123,000.00	0.13% 0 \$0.00	
MORTGAGE INVESTORS GROUP	5	\$600,400.00	0.65% 0 \$0.00	
MORTGAGENETWORK	1	\$115,000.00	0.12% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$227,000.00	0.24% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$122,250.00	0.13% 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.12% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	2	\$234,990.00	0.25% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,300.00	0.25% 0 \$0.00	
NATIONWIDE BANK	2	\$234,812.00	0.25% 0 \$0.00	NA 0
NBKC BANK	1	\$124,500.00	0.13% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,700.00	0.12% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$119,970.00	0.13% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$111,000.00	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$113,000.00	0.12% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$112,520.00	0.12% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,527.25	0.12% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$125,000.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$117,900.00	0.13% 0 \$0.00	NA 0

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NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$123,750.00	0.13% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$236,000.00	0.25% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$244,000.00	0.26% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$112,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1 1	\$112,000.00		
ON Q FINANCIAL, INC	2	\$249,400.00	0.27% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.13% 0 \$0.00	
ORIGIN BANK	2	\$241,000.00	0.26% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
ORNL FEDERAL CREDIT UNION	1	\$124,850.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,750.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,200.00	0.37% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,400.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$230,450.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$464,925.00	0.5% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.13% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOI CORPORATION	S 1	\$116,755.00	0.13% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$111,300.00	0.12% 0 \$0.00	NA 0
PIONEER BANK	1	\$116,850.00	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$365,000.00	0.39% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$357,520.00	0.38% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$347,230.00	0.37% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$241,000.00	0.26% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$120,109.21	0.13% 0 \$0.00	NA 0
PREFERRED HOME LENDING	1	\$117,829.97	0.13% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$117,600.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LL	C 1	\$122,800.00	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENITIAL MORTGACINC	SE,	\$115,600.00	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAG INC	E, 7	\$820,359.08	0.88% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$352,685.00	0.38% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$119,000.00	0.13% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,750.00	0.13% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LI	.C 4	\$468,700.00	0.5% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$124,000.00	0.13% 0 \$0.00	

PROVIDENT SAVINGS BANK, FSB	1	\$123,000.00	0.13% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$120,000.00	0.13% 0 \$0.00	
PULTE MORTGAGE LLC	3	\$361,712.00	0.39% 0 \$0.00	NA 0
R P FUNDING INC	6	\$706,056.00	0.76% 0 \$0.00	NA 0
RANLIFE, INC	1	\$115,000.00	0.12% 0 \$0.00	
RCB BANK	2	\$234,620.00	0.25% 0 \$0.00	NA 0
RED RIVER BANK	1	\$113,050.00	0.12% 0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	4	\$478,495.07	0.51% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.13% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,900.00	0.12% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$121,600.00	0.13% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$123,227.20	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$241,850.00	0.26% 0 \$0.00	
ROYAL CREDIT UNION	2	\$234,700.00	0.25% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$114,350.00	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,512,654.00	1.63% 0 \$0.00	
S&T BANK	1	\$121,500.00	0.13% 0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$115,600.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$232,332.04	0.25% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,650.00	0.13% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,919.00	0.12% 0 \$0.00	NA 0
SCOTT CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$117,326.90	0.13% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$351,118.40	0.38% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$110,500.00	0.12% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,000.00	0.25% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$116,100.00	0.12% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$111,801.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,250.00	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$360,325.00	0.39% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$115,333.00	0.12% 0 \$0.00	
SOUTHERN BANK	1	\$112,000.00	0.12% 0 \$0.00	
SOUTHSIDE BANK	1	\$120,000.00	0.13% 0 \$0.00	
SOUTHWEST BANK	1	\$113,750.00	0.12% 0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,000.00	0.13% 0 \$0.00	
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UNITED FIDELITY FUNDING, C	ORP 2	\$238,700.00	0.26%	0 \$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	2	\$231,942.76	0.25%	0 \$0.00	NA
UNIVERSAL AMERICAN MORT COMPANY OF CALIFORNIA, A CALIFOR	GAGE 1	\$124,815.85	0.13%	0 \$0.00	NA
UNIVERSAL AMERICAN MORT COMPANY, LLC, A FLORIDA LI	10	\$1,197,730.58	1.29%	0 \$0.00	NA
UNIVERSITY LENDING GROUP.	, LLC 1	\$115,200.00	0.12%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMU CREDIT UNION	UNITY 1	\$124,819.57	0.13%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL ( UNION	CREDIT 1	\$112,000.00	0.12%	0 \$0.00	NA
VACATIONLAND FEDERAL CRI UNION	EDIT 1	\$124,000.00	0.13%	0 \$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00		0 \$0.00	
VENTURE BANK	1	\$117,500.00	0.13%	0 \$0.00	NA
VERMONT FEDERAL CREDIT U A FED	NION, 1	\$124,000.00	0.13%	0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$114,475.00		0 \$0.00	
VIBRANT CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA
VINSON MORTGAGE SERVICES	S, INC 1	\$123,400.00	0.13%	0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$235,725.00	0.25%	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$124,000.00	0.13%	0 \$0.00	NA
WARREN FEDERAL CREDIT UN	IION 1	\$118,700.00	0.13%	0 \$0.00	NA
WASHINGTON STATE EMPLOY CREDIT UNION	EES 1	\$117,800.00		0 \$0.00	
WATERFORD BANK, NA D	1	\$111,150.00	0.12%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$226,490.00			
WAUKESHA STATE BANK	1	\$118,700.00		0 \$0.00	
WEST CENTRAL BANK	1	\$119,700.00		0 \$0.00	
WEST MICHIGAN COMMUNITY		\$124,450.00		0 \$0.00	
WESTCONSIN CREDIT UNION	3	,		0 \$0.00	
WESTFIELD BANK FSB	1	\$119,400.00		0 \$0.00	
WILLAMETTE VALLEY BANK	1	\$118,578.90		0 \$0.00	
WISCONSIN BANK & TRUST	1	\$116,000.00		0 \$0.00	
WR STARKEY MORTGAGE, LLF		\$119,795.00	0.13%	0 \$0.00	NA
XCEED FINANCIAL FEDERAL C UNION	CREDIT 1	\$124,000.00		0 \$0.00	
ZB, N.A. DBA NEVADA STATE I	BANK 1	\$124,000.00	0.13%	0 \$0.00	NA
		i	0.100	0 00 00	NA
ZEAL CREDIT UNION	1	\$122,847.74	0.13%	0 \$0.00	11/7
	1 2	\$122,847.74 \$228,022.27		0 \$0.00	

Total

3138WG5Z3	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF	1	\$140,900.00	0.08% 0 \$0.00	NA 0
	WASHINGTON		·		
	1STBANCORP MORTGAGE	1	\$147,250.00		NA 0
	ABBEY CREDIT UNION	1	\$141,000.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$3,165,322.00	1.81% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$392,050.00	0.22% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,875.00	0.08% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,000.00	0.08% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$277,500.00	0.16% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,320.00	0.08% 0 \$0.00	NA 0
	AIMBANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00		NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,050.00	0.17% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$149,369.00	0.09% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$126,350.00	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$420,500.00	0.24% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$429,200.00		NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00		NA 0
	AMERICAN BANK	1	\$134,188.23	0.08% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$142,400.00		NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,800.00		NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,929.72	0.08% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,100.00	0.15% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	0.08% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$386,210.00	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$1,258,900.00	0.72% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00		NA 0
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,913,800.00	1.09% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$276,000.00	0.16% 0 \$0.00	NA 0
	TIVILLE INSTITUTION L, INC	4	φ=10,000.001	0.1076 0 Φ0.00	11110

AMERITRUST MORTGAGE CORPORATION				
ANCHORBANK, FSB	2	\$294,350.00	0.17% 0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$134,900.00	0.08% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$259,900.00	0.15% 0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$270,650.00	0.15% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,758.00	0.08% 0 \$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$137,902.02	0.08% 0 \$0.00	NA
ARVEST BANK	11	\$1,509,456.00	0.86% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,600.00	0.07% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,384.91	0.8% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.09% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,800.00	0.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,093,346.00	0.62% 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$265,000.00	0.15% 0 \$0.00	NA
BANCFIRST	1	\$142,500.00	0.08% 0 \$0.00	NA
BANCROFT STATE BANK	1	\$132,800.00	0.08% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$289,500.00	0.17% 0 \$0.00	NA
BANK MUTUAL	2	\$292,000.00	0.17% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$133,500.00	0.08% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$144,000.00	0.08% 0 \$0.00	NA
BANK OF GIBSON CITY	1	\$128,250.00	0.07% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$137,750.00	0.08% 0 \$0.00	
BANK OF TENNESSEE	1	\$126,000.00	0.07% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$134,000.00	0.08% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$150,000.00	0.09% 0 \$0.00	NA
BANKERS' BANK	1	\$127,000.00	0.07% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,600.00	0.07% 0 \$0.00	NA
BANNER BANK	2	\$281,200.00	0.16% 0 \$0.00	NA
BARR GROUP, INC	3	\$392,800.00	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$274,320.00	0.16% 0 \$0.00	NA
BAY EQUITY LLC	4	\$540,000.00	0.31% 0 \$0.00	NA
BAY MORTGAGE CORPORATION	1	\$138,191.55	0.08% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$400,000.00	0.23% 0 \$0.00	NA
BENCHMARK BANK	1	\$149,600.00	0.09% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$132,300.00	0.08% 0 \$0.00	NA
BETTER BANKS	1	\$130,000.00	0.07% 0 \$0.00	NA

BJV FINANCIAL SERVICES, INC COR	1	\$133,650.00	0.08% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$273,050.00	0.16% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$134,400.00	0.08% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0
BLOOMBANK	1	\$140,650.00	0.08% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$405,721.00	0.23% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$135,500.00	0.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.07% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,400.00	0.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$267,250.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$812,825.00	0.46% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$415,500.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,525.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$281,652.00	0.16% 0 \$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$147,600.00	0.08% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
BUSINESS FIRST BANK	1	\$130,400.00	0.07% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$570,330.00	0.33% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,200.00	0.56% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.16% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$144,500.00	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$259,000.00	0.15% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$147,250.00	0.08% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$276,170.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK	2	\$274,700.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$281,800.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$146,500.00	0.08% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
CENTREBANK	2	\$264,480.00	0.15% 0 \$0.00	NA 0
CENTRUE BANK	1	\$138,400.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$715,454.53	0.41% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$148,200.00	0.08% 0 \$0.00	NA 0
CHARTERBANK	2	\$256,450.00	0.15% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	5	\$690,036.00	0.39% 0 \$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$133,950.00	0.08% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA	1	\$137,750.00	0.08% 0 \$0.00	NA 0
CIS HOME LOANS	1	·		
CITIZENS BANK	2	\$257,400.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,500.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$149,000.00	0.09% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,258,384.00	0.72% 0 \$0.00	NA 0
CIVISTA BANK	1	\$126,100.00	0.07% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$135,600.00	0.08% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$141,600.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$275,510.00	0.16% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$270,925.00	0.15% 0 \$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$138,400.00	0.08% 0 \$0.00	NA 0
COMMERCE BANK	3	\$422,300.00	0.24% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$133,000.00	0.08% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.08% 0 \$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$131,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$140,397.00	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,750.00	0.08% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	9	\$1,206,657.00	0.69% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	4	\$548,370.00	0.31% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$410,400.00	0.23% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$861,550.00	0.49% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$136,500.00	0.08% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES,		·		
LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0
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3	\$400,570.00	0.23% 0 \$0.00	NA 0
1	\$126.800.00	0.07% 0 \$0.00	NA 0
1	\$146,000.00	0.08% 0 \$0.00	NA 0
1	\$148,000.00	0.08% 0 \$0.00	NA 0
1	1		NA 0
1	\$127,500.00	0.07% 0 \$0.00	NA 0
2	\$264,420.00	0.15% 0 \$0.00	NA 0
1	\$145,101.00	0.08% 0 \$0.00	NA 0
4	\$564,763.92	0.32% 0 \$0.00	NA 0
1	\$135,000.00	0.08% 0 \$0.00	NA 0
1	\$143,200.00	0.08% 0 \$0.00	NA 0
1	\$130,500.00	0.07% 0 \$0.00	NA 0
1	\$131,000.00	0.07% 0 \$0.00	NA 0
2	\$272,000.00	0.16% 0 \$0.00	NA 0
1	\$146,734.00	0.08% 0 \$0.00	NA 0
1	\$145,200.00	0.08% 0 \$0.00	NA 0
1	\$142,000.00	0.08% 0 \$0.00	NA 0
1	\$145,200.00	0.08% 0 \$0.00	NA 0
1	\$129,000.00	0.07% 0 \$0.00	NA 0
1	\$146,000.00	0.08% 0 \$0.00	NA 0
1	\$135,920.00	0.08% 0 \$0.00	NA 0
2	\$277,000.00	0.16% 0 \$0.00	NA 0
5	\$707,900.00	0.4% 0 \$0.00	NA 0
1	\$128,000.00	0.07% 0 \$0.00	NA 0
2	\$272,000.00	0.16% 0 \$0.00	NA 0
1	\$139,500.00	0.08% 0 \$0.00	NA 0
1	\$129,200.00	0.07% 0 \$0.00	NA 0
16	\$2,221,685.00	1.27% 0 \$0.00	NA 0
1	\$143,500.00	0.08% 0 \$0.00	NA 0
1	\$135,200.00	0.08% 0 \$0.00	NA 0
1	\$127,395.00	0.07% 0 \$0.00	NA 0
1	\$139,000.00	0.08% 0 \$0.00	NA 0
11	\$1,482,200.00	0.85% 0 \$0.00	NA 0
1	\$131,500.00	0.08% 0 \$0.00	NA 0
2	\$261,230.00	0.15% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$126,800.00         1       \$146,000.00         1       \$130,625.00         1       \$127,500.00         2       \$264,420.00         1       \$145,101.00         4       \$564,763.92         1       \$135,000.00         1       \$130,500.00         1       \$131,000.00         2       \$272,000.00         1       \$146,734.00         1       \$145,200.00         1       \$145,200.00         1       \$146,000.00         1       \$146,000.00         1       \$179,000.00         1       \$129,000.00         2       \$277,000.00         2       \$277,000.00         3       \$129,200.00         3       \$129,200.00         3       \$129,200.00         3       \$139,500.00         3       \$139,000.00         3       \$139,000.00         3       \$139,000.00         3       \$139,000.00         3       \$139,000.00         3       \$131,500.00	1         \$126,800.00         0.07% 0 \$0.00           1         \$146,000.00         0.08% 0 \$0.00           1         \$148,000.00         0.08% 0 \$0.00           1         \$130,625.00         0.07% 0 \$0.00           1         \$127,500.00         0.07% 0 \$0.00           2         \$264,420.00         0.15% 0 \$0.00           4         \$564,763.92         0.32% 0 \$0.00           1         \$143,200.00         0.08% 0 \$0.00           1         \$130,500.00         0.07% 0 \$0.00           1         \$131,000.00         0.07% 0 \$0.00           2         \$272,000.00         0.16% 0 \$0.00           1         \$146,734.00         0.08% 0 \$0.00           1         \$145,200.00         0.08% 0 \$0.00           1         \$145,200.00         0.08% 0 \$0.00           1         \$145,200.00         0.08% 0 \$0.00           1         \$145,200.00         0.08% 0 \$0.00           1         \$145,200.00         0.08% 0 \$0.00           1         \$146,000.00         0.08% 0 \$0.00           1         \$129,000.00         0.08% 0 \$0.00           2         \$277,000.00         0.16% 0 \$0.00           3         \$139,500.00         0.08% 0 \$0.00 </td

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,260,235.69	0.72% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$1,834,040.00	1.05% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,367,250.00	0.78% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.08% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$126,000.00	0.07% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$143,000.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,629.00	0.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$406,200.00	0.23% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$271,200.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$692,228.00	0.4% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$141,397.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$135,150.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$292,280.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$126,500.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,424.19	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$807,575.00	0.46% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$134,900.00	0.08% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,798,550.00	1.03% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG	1	\$139,500.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$258,800.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,362,285.00	0.78% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$265,800.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$135,200.00	0.08% 0 \$0.00	NA 0
	3	\$408,447.00	0.23% 0 \$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK IN PAXTON	1	\$143,920.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$144,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	18	\$2,509,025.00	1.43% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$258,020.00	0.15% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$132,000.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	4	\$549,751.00	0.31% 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$281,800.00	0.16% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.08% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$292,205.00	0.17% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$136,000.00	0.08% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$136,400.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF BURNETT	1	\$132,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,100.00	0.07% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,010.00	0.07% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.08% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$423,700.00	0.24% 0 \$0.00	NA 0
FIRSTBANK	4	\$578,100.00	0.33% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$271,700.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$130,640.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$284,600.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,291.00	0.15% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$147,600.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$128,250.00	0.07% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,000.00	0.07% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$128,000.00	0.07% 0 \$0.00	NA 0
7	1	\$149,000.00	0.09% 0 \$0.00	

FUNDING RESOURCES MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	4	\$558,275.00	0.32% 0 \$0.00	NA 0
GECU	1	\$139,583.00	0.08% 0 \$0.00	
GENISYS CREDIT UNION	2	\$279,800.00	0.16% 0 \$0.00	
GESA CREDIT UNION	3	\$413,855.00	0.24% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	
GMFS, LLC	3	\$409,400.00	0.23% 0 \$0.00	
GOLDEN 1 CREDIT UNION	3	\$409,988.00	0.23% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$147,250.00	0.08% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08% 0 \$0.00	
GOLDEN OAK LENDING	2	\$284,380.00	0.16% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$279,200.00	0.16% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,600.00	0.08% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$135,850.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$148,800.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,800.00	0.08% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$578,268.00	0.33% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,400.00	0.08% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$409,050.00	0.23% 0 \$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$282,000.00	0.16% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,800.00	0.08% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$291,760.00	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	21	\$2,914,819.00	1.66% 0 \$0.00	NA 0
GULF SOUHT MORTGAGE LLC	1	\$128,250.00	0.07% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,000.00	0.08% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$132,000.00	0.08% 0 \$0.00	NA 0
HANTZ BANK	1	\$130,625.00	0.07% 0 \$0.00	NA 0
HARBORONE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$145,600.00	0.08% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,793.75	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.08% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$553,892.87	0.32% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$144,800.00	0.08% 0 \$0.00	NA 0

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HILLS BANK AND TRUST COMPANY	1	\$149,060.00	0.09% 0 \$0.00	
HOME FEDERAL BANK	1	\$144,000.00	0.08% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.07% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$140,402.00	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$146,775.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	' 16	\$2,189,875.00	1.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.08% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	B 5	\$708,250.00	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$135,850.00	0.08% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$553,525.00	0.32% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$126,500.00	0.07% 0 \$0.00	NA 0
HOMETRUST BANK	4	\$541,180.00	0.31% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$418,750.00	0.24% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$144,900.00	0.08% 0 \$0.00	NA 0
HONOR BANK	1	\$144,530.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$133,860.00	0.08% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,421.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$298,000.00	0.17% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$149,380.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$576,500.00	0.33% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,125.00	0.15% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$401,508.00	0.23% 0 \$0.00	
IMPAC MORTGAGE CORP	1	\$132,700.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$700,400.00	0.4% 0 \$0.00	
INSIGHT CREDIT UNION	3	\$391,745.26	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	P, 1	\$148,000.00	0.08% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$268,100.00	0.15% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,600.00	0.07% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$258,200.00	0.15% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$283,550.00	0.16% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY, LLC	1	\$144,000.00	0.08% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$148,500.00	0.08% 0 \$0.00	NA 0
JG WENWORTH HOME LENDING, LLC	1	\$148,915.00	0.08% 0 \$0.00	NA 0
K & B CAPITAL CORP	1	\$143,000.00	0.08% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$126,700.00	0.07% 0 \$0.00	

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.07% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,224,516.00	0.7% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$135,350.00	0.08% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,109,825.00	0.63% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$406,000.00	0.23% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$147,600.00	0.08% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$141,000.00	0.08% 0 \$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$135,000.00	0.08% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$285,150.00	0.16% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$149,313.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	2	\$274,025.00	0.16% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$134,300.00	0.08% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$135,375.00	0.08% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$136,800.00	0.08% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$125,100.00	0.07% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$142,500.00	0.08% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$144,400.00	0.08% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$135,000.00	0.08% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,600.00	0.08% 0 \$0.00	NA 0
MARINE BANK & TRUST COMPANY	1	\$133,500.00	0.08% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$430,588.00	0.25% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$136,700.00	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$281,020.00	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$715,100.00	0.41% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$133,950.00	0.08% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,000.00	0.15% 0 \$0.00	NA 0
	1	\$131,400.00	0.08% 0 \$0.00	NA 0

1	\$148,200.00	0.08% 0 \$0.00	NA 0
1	\$150,000,00	0.00% 0.80.00	NA 0
1	\$130,000.00	0.09% 0 \$0.00	NAU
2	\$284,500.00	0.16% 0 \$0.00	NA 0
3	\$422,843.00	0.24% 0 \$0.00	NA 0
4	\$570,000.00	0.33% 0 \$0.00	NA 0
1	\$125.875.00	0.07% 0\$0.00	NA 0
1	Ψ123,073.00	0.07 /6 0 \$0.00	11/10
1	\$145 585 20	0.08% 0 \$0.00	NA 0
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1	\$136,000.00	0.08% 0 \$0.00	NA 0
	·		
1	\$130,320.00	0.07% 0 \$0.00	NA 0
1	\$141,600.00	0.08% 0 \$0.00	NA 0
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4	\$535,/55.00	0.31% 0 \$0.00	NA 0
1	\$140,000.00	0.08% 0 \$0.00	NA 0
1	\$135,000.00	0.08% 0 \$0.00	NA 0
1	\$134,000.00	0.08% 0 \$0.00	NA 0
8	\$1,121,859.00	0.64% 0 \$0.00	NA 0
1	\$127,500.00	0.07% 0 \$0.00	NA 0
1	\$136,500.00	0.08% 0 \$0.00	NA 0
5	\$698,500.00	0.4% 0 \$0.00	
2	\$265,600.00	0.15% 0 \$0.00	
3	\$424,000.00	0.24% 0 \$0.00	
19	\$2,631,580.00	1.5% 0 \$0.00	
1	\$140,800.00	0.08% 0 \$0.00	NA 0
1	\$137,750.00	0.08% 0 \$0.00	NA 0
1	\$136,800.00	0.08% 0 \$0.00	
	1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 2 \$284,500.00 3 \$422,843.00 4 \$570,000.00 1 \$125,875.00 1 \$136,000.00 1 \$130,320.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$1326,730.00 2 \$283,000.00 4 \$535,755.00 1 \$140,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$135,000.00 2 \$283,000.00 1 \$135,000.00 1 \$136,500.00 1 \$136,500.00 2 \$265,600.00 1 \$136,500.00 1 \$137,500.00 1 \$136,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,750.00	1 \$150,000.00 0.09% 0 \$0.00 2 \$284,500.00 0.16% 0 \$0.00 3 \$422,843.00 0.24% 0 \$0.00 4 \$570,000.00 0.33% 0 \$0.00 1 \$125,875.00 0.07% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$130,320.00 0.07% 0 \$0.00 1 \$131,800.00 0.08% 0 \$0.00 1 \$131,800.00 0.08% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.08% 0 \$0.00 1 \$131,800.00 0.08% 0 \$0.00 1 \$131,800.00 0.08% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 1 \$126,730.00 0.07% 0 \$0.00 1 \$135,755.00 0.31% 0 \$0.00 1 \$1340,000.00 0.08% 0 \$0.00 1 \$1340,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$136,500.00 0.15% 0 \$0.00 1 \$136,500.00 0.15% 0 \$0.00 1 \$140,800.00 0.24% 0 \$0.00 1 \$140,800.00 0.08% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00

NATIONAL BANK OF COMMERCE	1	\$131,250.00		1
NATIONAL BANK OF MIDDLEBURY	1	\$135,850.00	0.08% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$127,000.00	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,500.00	0.08% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$269,275.00	0.15% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$140,060.00	0.08% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$428,100.00	0.24% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$140,000.00	0.08% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,714.00	0.08% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	4	\$556,650.00	0.32% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$262,000.00	0.15% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0
NOIC, INC	1	\$142,500.00	0.08% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$133,475.00	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$134,830.00	0.08% 0 \$0.00	NA 0
NORTHWEST FUNDING GROUP INC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,405.00	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$133,000.00	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$292,000.00	0.17% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$135,000.00	0.08% 0 \$0.00	NA 0
NUDGE FUNDING,LLC	1	\$130,500.00	0.07% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$138,750.00	0.08% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,619.00	0.08% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$401,832.00	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$256,250.00	0.15% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$142,000.00	0.08% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0
ORIGIN BANK	6	\$842,509.00	0.48% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$280,450.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$285,000.00		
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$948,725.00	0.54% 0 \$0.00	NA 0

PARK BANK	1	\$138,750.00	0.08% 0 \$0.00	NA	_
PARK SIDE FINANCIAL CREDIT UNION	1	\$143,600.00	0.08% 0 \$0.00	NA	
PARKSIDE LENDING LLC	5	\$683,960.00	0.39% 0 \$0.00	NA	
PATELCO CREDIT UNION	1	\$129,103.75	0.07% 0 \$0.00	NA	0.5
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA	0.5
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,150.00	0.07% 0 \$0.00	NA	0 5
PEOPLES BANK	1	\$131,250.00	0.07% 0 \$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	3	\$405,900.00	0.23% 0 \$0.00	NA	0 5
PEOPLES BANK, A STATE BANK	1	\$137,000.00	0.08% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	7	\$963,230.00	0.55% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY, INC	3	\$430,670.00	0.25% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,000.00	0.08% 0 \$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,900.00	0.08% 0 \$0.00	NA	0 5
PIKE CREEK MORTGAGE SERVICES, INC	1	\$149,399.64	0.09% 0 \$0.00	NA	4
PINNACLE BANK - COR	1	\$138,750.00	0.08% 0 \$0.00	NA	0.5
PINNACLE MORTGAGE FUNDING LLC	2	\$291,150.00	0.17% 0 \$0.00	NA	0.5
PLATINUM MORTGAGE, INC	8	\$1,113,575.00	0.64% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	1	\$144,436.06	0.08% 0 \$0.00	NA	0.5
POTLATCH #1 FEDERAL CREDIT UNION	3	\$409,980.00	0.23% 0 \$0.00	NA	0 5
PRAIRIE STATE BANK AND TRUST	1	\$148,731.32	0.08% 0 \$0.00	NA	0.5
PREMIA MORTGAGE, LLC	1	\$133,600.00	0.08% 0 \$0.00	NA	0.5
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NA	0 5
PREMIER HOME MORTGAGE, INC	1	\$146,500.00	0.08% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$688,655.00	0.39% 0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,500.00	0.07% 0 \$0.00	NA	0 5
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,000.00	0.09% 0 \$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	9	\$1,257,665.00	0.72% 0 \$0.00	NA	0.5
PROVIDENCE BANK & TRUST	1	\$131,363.00	0.07% 0 \$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$143,600.00	0.08% 0 \$0.00	NA	0 9
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$144,640.00	0.08% 0 \$0.00	NA	0 5
PULTE MORTGAGE LLC	2	\$277,125.00	0.16% 0 \$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$131,500.00	0.08% 0 \$0.00	NA	0.5
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$146,500.00	0.08% 0 \$0.00	NA	0
R P FUNDING INC	3	\$400,700.00	0.23% 0 \$0.00	NA	0 5
RANLIFE, INC	1	\$126,500.00	0.07% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,400.00	0.08% 0 \$0.00	NA	0

REDWOOD CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$281,000.00	0.16% 0 \$0.00	NA
REGENT FINANCIAL GROUP, A	1	ф125 217 OO	0.000 0.00	NIA C
NEBRASKA CORPORATION	1	\$135,317.00	0.08% 0 \$0.00	NAC
RESMAC INC	1	\$129,500.00	0.07% 0 \$0.00	NA
RESMAC, INC	1	\$132,000.00	0.08% 0 \$0.00	NA C
RESOURCE LENDERS, INC	1	\$147,500.00	0.08% 0 \$0.00	NAC
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$148,982.00	0.09% 0 \$0.00	NA
RIVER BANK & TRUST	1	\$130,400.00	0.07% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$135,800.00	0.08% 0 \$0.00	
RIVERHILLS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.07% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE				
COMPANY	1	\$150,000.00	0.09% 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A	1	ф1.40.000.00	0.00% 0.00	
MICHIGAN CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NAC
ROUNDBANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0
ROYAL CHARTER MORTGAGE, INC	1	\$126,500.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$540,749.97	0.31% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$413,100.00	0.24% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$436,000.00	0.25% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC.	1.5	·		
D/B/A RUOFF HOME MORTGAGE	15	\$2,009,989.00	1.15% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT	1	¢1.40.000.00	0,000,000,00	NIA C
SERVICES LLC	1	\$149,000.00	0.09% 0 \$0.00	NAC
SABINE STATE BANK & TRUST	1	\$136,000.00	0.08% 0 \$0.00	NAC
COMPANY	1	\$150,000.00	0.08 % 0 \$0.00	NAU
SALEM FIVE MORTGAGE COMPANY,	1	\$142,500.00	0.08% 0 \$0.00	NAC
LLC		\$142,500.00		
SANTANDER BANK, N.A	3	\$406,786.37	0.23% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND	1	\$150,000.00	0.09% 0 \$0.00	NAC
TRUST COMPANY		Ψ12 0,000.00	3.07 /6   0   40.00	1,110
SCHOOLS FINANCIAL CREDIT UNION,	2	\$289,000.00	0.16% 0 \$0.00	NAC
A STATE CHARTERED CREDIT UNI		, ,		
SECURE ONE CAPITAL	1	ф1.4.4. <b>7</b> 01.01	0.00% 0.00	NIA
CORPORATION, A CALIFORNIA	1	\$144,581.91	0.08% 0 \$0.00	NA
CORPORATION		+	++	
SECURITY NATIONAL BANK OF	1	\$133,000.00	0.08% 0 \$0.00	NA 0
OMAHA				
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$831,525.00	0.47% 0 \$0.00	NA
<u> </u>	1	\$124.500.00	0.08% 0 \$0.00	NI A
SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE	1	\$134,500.00	0.00% 0 \$0.00	NAC
COMPANY	3	\$410,900.00	0.23% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$127,500.00	0.07% 0 \$0.00	NAC
pelco communiti i crediti uniun	1	φ141,500.00	0.0770030.00	INA

SENTE MORTGAGE, INC	7	\$994,773.00	0.57% 0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST	1	\$131,200.00	0.07% 0 \$0.00	NA (
MORTGAGE COMPANY				
SHAREPOINT CREDIT UNION - COR	1	\$126,003.00	0.07% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,950.00	0.48% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08% 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$406,000.00	0.23% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	2	\$265,727.00	0.15% 0 \$0.00	NA (
SOUTH GEORGIA BANKING	1	\$1.40.500.00	0.090/ 0.00	NIA (
COMPANY	1	\$140,500.00	0.08% 0 \$0.00	NA (
SOUTH STATE BANK	3	\$428,650.00	0.24% 0 \$0.00	NA (
SOUTHEASTERN CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA (
SOUTHERN LENDING SERVICES, LTD	1	\$137,847.00	0.08% 0 \$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD	1	\$129,200.00	0.07% 0 \$0.00	NA (
SOUTHSIDE BANK	1	\$139,500.00	0.08% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$291,200.00	0.17% 0 \$0.00	NA (
SPIRE CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$260,200.00	0.15% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$132,000.00	0.08% 0 \$0.00	NA (
STANDARD BANK & TRUST COMPANY	1	\$148,790.00	0.08% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$130,000.00	0.07% 0 \$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.08% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$265,150.00	0.15% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	3	\$403,350.00	0.23% 0 \$0.00	NA (
STATE SAVINGS BANK	2	\$254,100.00	0.15% 0 \$0.00	NA (
STATEWIDE MORTGAGE	2	\$280,961.00	0.16% 0 \$0.00	NA (
STEARNS LENDING INC	6	\$831,430.00	0.47% 0 \$0.00	NA (
STEARNS LENDING, LLC	25	\$3,476,914.00	1.98% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$134,400.00	0.08% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$132,800.00	0.08% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.08% 0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6		0.49% 0 \$0.00	
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.08% 0 \$0.00	NA (
TALMER BANK AND TRUST	10	\$1,344,079.06	0.77% 0 \$0.00	
TD BANK, N.A	4	\$545,927.00	0.31% 0 \$0.00	NA (
TEUTOPOLIS STATE BANK	1	\$145,000.00	0.08% 0 \$0.00	
TEXAS BANK	1	\$135,000.00	0.08% 0 \$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,650.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$416,150.00	0.24% 0 \$0.00	NA

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$136,000.00	0.08% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$271,470.00	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.09% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,400.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,500.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$273,000.00	0.16% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$141,000.00	0.08% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$125,200.00	0.07% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.08% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$133,200.00	0.08% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$288,000.00	0.16% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$253,618.59	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	3	\$423,300.00	0.24% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$125,400.00	0.07% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$281,750.00	0.16% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$264,000.00	0.15% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$276,800.00	0.16% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$131,005.00	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$279,905.00	0.16% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$130,000.00	0.07% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$275,750.00	0.16% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$949,945.00	0.54% 0 \$0.00	NA 0
UNITED BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0

UNITED COMMUNITY BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A	2	\$272,000.00	0.16% 0 \$0.00	NA 0
MINNESOTA CORPORATION				
UNITED FEDERAL CREDIT UNION	5	\$696,017.31	0.4% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$269,984.00	0.15% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, A	1	\$145,880.92	0.08% 0 \$0.00	NA 0
CORPORATION	1	¢120,000,00	0.0707 0.00 00	NIA O
UNITUS COMMUNITY CREDIT UNION UNITY BANK	1	\$128,000.00	0.07% 0 \$0.00 0.16% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$273,120.00	0.16% 0 \$0.00	NA 0
COMPANY, LLC	2	\$284,000.00	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	11	\$1,523,742.00	0.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$427,094.78	0.24% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$291,600.00	0.17% 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$139,920.00	0.08% 0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY	1	\$127,920.00	0.07% 0 \$0.00	NA 0
CREDIT UNION	1	\$127,920.00	0.07% 0 \$0.00	NAU
UTAH COMMUNITY FEDERAL CREDIT	2	\$272,780.00	0.16% 0 \$0.00	NA 0
UNION				
UW CREDIT UNION	3	\$396,450.00	0.23% 0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$144,900.00	0.08% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$538,250.00	0.31% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$135,750.00	0.08% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	4	\$555,800.00	0.32% 0 \$0.00	
VIBRANT CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.09% 0 \$0.00	NA 0
WALDO STATE BANK	1	\$137,800.00	0.08% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES	5	\$709,650.00	0.41% 0 \$0.00	NA 0
CREDIT UNION		<i>\$107,030.00</i>	3.11/0 00.00	11/1
WATERSTONE MORTGAGE	1	\$141,550.00	0.08% 0 \$0.00	NA 0
CORPORATION	1			
WCF FINANCIAL BANK	1	\$125,875.00	0.07% 0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$144,400.00	0.08% 0 \$0.00	
WEOKIE CREDIT UNION WESLEND FINANCIAL CORP	2	\$272,950.00	0.16% 0 \$0.00 0.07% 0 \$0.00	
<u> </u>	1	\$128,800.00	0.07% 0 \$0.00	
WEST GATE BANK WESTCONSIN CREDIT UNION	4	\$128,000.00 \$533,613.00	0.07% 0 \$0.00	
WESTERRA CREDIT UNION WESTERRA CREDIT UNION	2	\$333,013.00	0.3% 0 \$0.00	
WESTERRA CREDIT UNION WESTMARK CREDIT UNION	1	\$274,000.00	0.16% 0 \$0.00	
WHITNEY BANK	1	\$139,793.73	0.07% 0 \$0.00	
WINNPOINTE CORPORATION	1	\$129,200.00	0.07% 0 \$0.00	
WR STARKEY MORTGAGE, LLP	2	\$262,666.00	0.09% 0 \$0.00	
WK STAKKET MUKTUAUE, LLP	L	φ <b>∠</b> υ <b>∠,</b> υυυ.υυ	0.13%	NA 0

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	YADKIN BANK	1	\$137,500.00	0.08%	\$0.00	NA	0
	YULI CONSULTING LLC	1	\$142,500.00	0.08%		NA	
	ZB, N.A. DBA NATIONAL BANK OF	1	\$148,000.00				T
	ARIZONA	1	\$148,000.00			NA	Ú
	Unavailable	2	\$264,115.00			NA	C
Total		1,269	\$175,196,890.27	100%	\$0.00		0
							ļ
3138WG6A7	IST SECURITY BANK OF	1	\$132,812.61	0.17%	\$0.00	NA	(
	WASHINGTON		·				1
	1ST UNITED BANK	1	\$141,000.00			NA	т
	ABBEVILLE BUILDING & LOAN	2	\$282,078.26	0.37%	\$0.00	NA	4
	ACADEMY MORTGAGE	7	\$960,419.00	1.26% (	\$0.00	NA	
	CORPORATION	1	·				4
	ACHIEVA CREDIT UNION	1	\$133,200.00	0.18%	\$0.00	NA	4
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,000.00	0.18%	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,075.66	0.2%	\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$134,733.00	0.18% (		NA	
	AMARILLO NATIONAL BANK	2	\$291,300.00			NA	
	AMCAP MORTGAGE, LTD	1	\$150,000.00		\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$706,143.10			NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,567.72	0.19%	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,703.00	0.18%	\$0.00	NA	_
	AMERICAN PACIFIC MTG CORP	1	\$134,300.00	0.18% (	00.02	NA	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,300.00	0.18%		NA NA	
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,070.00	1.08%	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	2	\$283,920.00	0.37% (	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$281,250.00	0.37%		NA	
	ARIZONA STATE CREDIT UNION	3	\$413,400.00	0.54% (	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,750.00	0.17%		NA	
	ARVEST BANK	6	\$851,550.00	1.12% (	\$0.00	NA	
	ASCENT HOME LENDING, LLC	1	\$149,600.00		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,316.43	0.92%		NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,400.00	0.36%	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	\$0.00	NA	

	ATLANTIC NATIONAL BANK	1	\$139,400.00	0.18% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE	1	\$135,600.00	0.18% 0 \$0.00	NA 0
	CORPORATION	1	\$133,000.00		
	BANK OF NORTH CAROLINA D	1	\$133,799.68	0.18% 0 \$0.00	
	BANK OF THE CASCADES	1	\$140,000.00	0.18% 0 \$0.00	NA 0
	BANK SNB	1	\$144,700.00	0.19% 0 \$0.00	NA 0
	BANKIOWA	2	\$256,600.00	0.34% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$148,000.00	0.19% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$585,500.00	0.77% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT	1	\$139,650.00	0.18% 0 \$0.00	NA 0
	UNION	1	¢140,000,00	0.18% 0 \$0.00	NIA O
	BLOOMBANK	1	\$140,000.00		NA 0
	BLUCURRENT CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$413,455.55	0.54% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$424,107.00	0.56% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,125.00	0.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.17% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$250,900.00	0.33% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,250.00	0.36% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,300.00	0.18% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$292,500.00	0.38% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$137,750.00	0.18% 0 \$0.00	NA 0
	CATHOLIC CREDIT UNION	1	\$125,265.31	0.16% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$136,294.41	0.18% 0 \$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$139,680.00	0.18% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$130,150.00	0.17% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$135,395.77	0.18% 0 \$0.00	NA 0
	CENTRUE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$143,500.00	0.19% 0 \$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$133,000.00	0.17% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.18% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,120,033.96	1.47% 0 \$0.00	
	CITIZENS NATIONAL BANK / ATHENS	1	\$139,900.00	0.18% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,900.00	0.17% 0 \$0.00	NA 0
-	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,003.89	0.19% 0 \$0.00	NA 0
COMMERCE BANK	1	\$126,500.00	0.17% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$125,900.00	0.17% 0 \$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$136,000.00	0.18% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$285,971.80	0.38% 0 \$0.00	
COMMUNITY STATE BANK	1	\$134,805.00	0.18% 0 \$0.00	
COMMUNITYONE BANK, N.A	9	\$1,114,070.81	1.47% 0 \$0.00	1
COMPASS MORTGAGE INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$405,076.00	0.53% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$145,350.00	0.19% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$418,929.02	0.55% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$296,250.00	0.39% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,800.00	0.18% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.19% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.17% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$147,715.00	0.19% 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$145,334.77	0.19% 0 \$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$149,150.00	0.2% 0 \$0.00	NA 0
DYBN FINANCIAL CORP	1	\$141,000.00	0.19% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,911.11	0.17% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$130,500.00	0.17% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$130,300.00	0.17% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,994.93	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,000.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$711,900.00	0.94% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.18% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$263,250.00	0.35% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	1
FAIRFIELD NATIONAL BANK, ISAOA	1	\$149,600.00	0.2% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,948.12	1.62% 0 \$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$552,800.00	0.73% 0 \$0.00	1
FIDELITY BANK	2	\$284,400.00	0.37% 0 \$0.00	t

FIDELITY BANK D/B/A BANK MORTGAGE	FIDELITY	1	\$129,812.69	0.17%	0 \$0.	00 NA	A 0 5
FIDELITY COOPERATION	/E BANK	1	\$141,594.53	0.19%	0.\$0	00 NA	A 0 S
FINANCE OF AMERICA		3	\$428,200.00				10
FINANCE OF AMERICA		4	\$557,910.00				105
LLC FINANCIAL PARTNERS	CREDIT LINION	2	\$290,000.00				105
FIRST CENTENNIAL MO							
CORPORATION, A COR		2	\$289,600.00	0.38%	0 \$0.	00 NA	<b>A</b> 0 5
FIRST COMMUNITY BA	NK	1	\$148,880.00	0.2%	0 \$0.	00 NA	A 0 \$
FIRST COMMUNITY CR	EDIT UNION	1	\$127,630.54	0.17%	0 \$0.	00 NA	105
FIRST FEDERAL BANK	AND TRUST	1	\$148,500.00	0.2%	0 \$0.	00 NA	10\$
FIRST FEDERAL SAVIN ASSOCIATION OF LAK		3	\$418,838.03	0.55%	0 \$0.	00 NA	10\$
FIRST FEDERAL SAVIN BOSTON	GS BANK OF	1	\$132,800.00	0.17%	0 \$0.	00 NA	<b>A</b> 0 \$
FIRST FINANCIAL BAN	K	1	\$149,774.08	0.2%	0 \$0.	00 NA	0 \$
FIRST GUARANTY MOD CORPORATION	RTGAGE	1	\$149,092.08	0.2%			<b>A</b> 0 \$
FIRST HOME MORTGA CORPORATION	GE	2	\$296,600.00	0.39%	0 \$0.	00 NA	<b>X</b> 0 \$
FIRST INTERNATIONAL TRUST	L BANK &	1	\$148,000.00	0.19%	0 \$0.	00 NA	0 \$
FIRST INTERSTATE BA	NK	1	\$132,000.00	0.17%	0 \$0.	00 NA	0\$
FIRST MINNESOTA BA		1	\$126,400.00				
FIRST MORTGAGE COM	MPANY, L.L.C	5	\$699,321.54	0.92%	0 \$0.		0\$
FIRST MORTGAGE CON D/B/A CUNNINGHAM		1	\$150,000.00				10\$
FIRST MORTGAGE CON DOING BUSINESS IN TI	*	1	\$144,530.00	0.19%	0 \$0.	00 NA	<b>A</b> 0 \$
FIRST NATIONAL BAN	K OF OMAHA	10	\$1,417,129.43	1.86%	0 \$0.	00 NA	0\$
FIRST NATIONAL BAN ISAOA	K OF PANA,	1	\$148,000.00	0.19%	0 \$0.	00 NA	10\$
FIRST NATIONAL BAN PENNSYLVANIA	K OF	1	\$134,900.00	0.18%	0 \$0.	00 NA	<b>A</b> 0\$
FIRST NATIONAL BAN	K, AMES, IOWA	1	\$126,000.00	0.17%	0 \$0.	00 NA	0 \$
FIRST NEBRASKA BAN	K	1	\$150,000.00	0.2%	0 \$0.	00 NA	0\$
FIRST NIAGARA BANK		1	\$135,000.00	0.18%	0 \$0.	00 NA	0\$
FIRST RELIANCE BANK		1	\$131,000.00	0.17%	0 \$0.		0\$
FIRST STATE BANK NE	BRASKA	1	\$141,291.54	0.19%	0 \$0.	00 NA	0 \$
FIRST TECHNOLOGY F CREDIT UNION	EDERAL	1	\$144,800.00	0.19%	0 \$0.		<b>A</b> 0\$
FIRST UNITED BANK A	ND TDLICT		¢150,000,00	0.2%	0 \$0.	00 NA	0\$
	ND IRUSI	1	\$150,000.00	0.270	Ι Ο Ι Φ Ο .		
COMPANY  FIRST WESTERN BANK CORPORATION		1	\$135,000.00				0 \$

FIRSTRUST BANK	FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTRUST BANK	FIRSTBANK	3	\$420,883.88	0.55% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	FIRSTRUST BANK	1	\$142,400.00		NA 0
FLAT BRANCH MORTGAGE, INC   3   \$423,680.00   0.56%   0   \$0.00   NA   0   FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$129,680.00   0.17%   0   \$0.00   NA   0   NA   0   FORUM CREDIT UNION   1   \$126,350.00   0.17%   0   \$0.00   NA   0   FRANKENMUTH CREDIT UNION   1   \$140,600.00   0.18%   0   \$0.00   NA   0   FREEDOM MORTGAGE CORPORATION   1   \$143,600.00   0.19%   0   \$0.00   NA   0   GATEWAY MORTGAGE GROUP, LLC   1   \$148,675.00   0.2%   0   \$0.00   NA   0   GENISYS CREDIT UNION   2   \$2284,405.00   0.37%   0   \$0.00   NA   0   GENISYS CREDIT UNION   2   \$2294,405.00   0.37%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$141,600.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$141,600.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$139,400.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$139,400.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$139,400.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$139,400.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$139,400.00   0.19%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$135,000.00   0.2%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$135,000.00   0.2%   0   \$0.00   NA   0   GENISYS CREDIT UNION   1   \$135,000.00   0.2%   0   \$0.00   NA   0   GREATWALL, INC   2   \$278,977.09   0.37%   0   \$0.00   NA   0   GREATWALL, INC   2   \$278,977.09   0.37%   0   \$0.00   NA   0   GREATWALL, INC   2   \$278,977.09   0.37%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3   \$131,100.00   0.17%   0   \$0.00   NA   0   GREATWALL, INC   3	FLAT BRANCH HOME LOANS	1	\$134,055.00	0.18% 0 \$0.00	NA 0
MISSOURI CORPORATION	FLAT BRANCH MORTGAGE, INC	3	\$423,680.00	0.56% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION		1	\$129,680.00	0.17% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION		1	\$126,350.00	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION   1   \$148,000.00   0.19%   0\$0.00   NA   0   GATEWAY MORTGAGE GROUP, LLC   1   \$148,675.00   0.2%   0\$50.00   NA   0   GECU   1   \$139,680.00   0.18%   0\$50.00   NA   0   GENISYS CREDIT UNION   2   \$284,405.00   0.37%   0\$50.00   NA   0   GENISYS CREDIT UNION   1   \$141,600.00   0.19%   0\$50.00   NA   0   GENISYS CREDIT UNION   1   \$141,600.00   0.19%   0\$50.00   NA   0   GENISYS CREDIT UNION   1   \$141,600.00   0.19%   0\$50.00   NA   0   GENISYS CREDIT UNION   1   \$139,400.00   0.18%   0\$50.00   NA   0   GOLDWATER BANK, NATIONAL   1   \$150,000.00   0.2%   0\$50.00   NA   0   GOLDWATER BANK, NATIONAL   1   \$150,000.00   0.2%   0\$50.00   NA   0   GREATWALL, INC   2   \$278,977.09   0.37%   0\$50.00   NA   0   GREATWALL, INC   2   \$278,977.09   0.37%   0\$50.00   NA   0   GIL INVESTMENTS, INC   1   \$133,100.00   0.17%   0\$50.00   NA   0   GIL INVESTMENTS, INC   1   \$135,000.00   0.18%   0\$50.00   NA   0   GUILD MORTGAGE COMPANY,   2   \$262,800.00   0.35%   0\$50.00   NA   0   GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   1   \$131,250.00   0.18%   0\$50.00   NA   0   HAMILTON GROUP FUNDING, INC., A   FLORIDA CORPORATION   1   \$131,250.00   0.17%   0\$50.00   NA   0   HAPPY STATE BANK   1   \$125,822.47   0.17%   0\$50.00   NA   0   HAPPY STATE BANK   1   \$130,000.00   0.17%   0\$50.00   NA   0   HOME FEDERAL BANK   1   \$130,000.00   0.17%   0\$50.00   NA   0   HOME FEDERAL SAVINGS BANK   1   \$144,500.00   0.19%   0\$50.00   NA   0   HOME LOAN ALLIANCE, LLC   1   \$137,750.00   0.18%   0\$50.00   NA   0   HOME FOONT FINANCIAL   1   \$144,000.00   0.19%   0\$50.00   NA   0   HOME DAN ALLIANCE, LLC   1   \$133,761.26   0.18%   0\$50.00   NA   0   HOME DONT FINANCIAL   1   \$144,000.00   0.19%   0\$50.00   NA   0   HOMEDOWNERS FINANCIAL GROUP   USA, LLC AN ARIZONA LIMITED LIABI   1   \$140,000.00   0.19%   0\$50.00   NA   0   HOMESIDE FINANCIAL GROUP   USA, LLC AN ARIZONA LIMITED LIABI   1   \$140,000.00   0.19%   0\$50.00   NA   0   HOMESIDE FINANCIAL LIMITED LIABI   1   \$144,450.00   0.19%   0\$50.00		1	·		
GATEWAY MORTGAGE GROUP, LLC		1			
GECU		1			
GENISYS CREDIT UNION   2   \$284,405.00   0.37%   0 \$0.00   NA   O GEORGIA'S OWN CREDIT UNION   1   \$141,600.00   0.19%   0 \$0.00   NA   O GEORGIA'S OWN CREDIT UNION   1   \$141,600.00   0.19%   0 \$0.00   NA   O GEORGIA'S OWN CREDIT UNION   1   \$139,400.00   0.18%   0 \$0.00   NA   O GOLDWATER BANK, NATIONAL   1   \$150,000.00   0.2%   0 \$0.00   NA   O GOLDWATER BANK, NATIONAL   1   \$150,000.00   0.2%   0 \$0.00   NA   O GEORGIA GREATWALL, INC   2   \$278,977.09   0.37%   0 \$0.00   NA   O GREATWALL, INC   2   \$278,977.09   0.37%   0 \$0.00   NA   O GEORGIA GREATWALL, INC   1   \$135,000.00   0.17%   0 \$0.00   NA   O GEORGIA GREATWALL, INC   1   \$135,000.00   0.18%   0 \$0.00   NA   O GUARDIAN MORTGAGE COMPANY,   2   \$262,800.00   0.35%   0 \$0.00   NA   O GUILD MORTGAGE COMPANY,   3   \$423,700.00   0.56%   0 \$0.00   NA   O GUILD MORTGAGE COMPANY,   1   \$134,400.00   0.18%   0 \$0.00   NA   O GUILD MORTGAGE COMPANY,   1   \$131,250.00   0.17%   0 \$0.00   NA   O HAPPY STATE BANK   1   \$131,250.00   0.17%   0 \$0.00   NA   O HAPPY STATE BANK   1   \$131,250.00   0.17%   0 \$0.00   NA   O HOME FEDERAL BANK   1   \$130,000.00   0.17%   0 \$0.00   NA   O HOME FEDERAL BANK   1   \$133,000.00   0.17%   0 \$0.00   NA   O HOME LOAN ALLIANCE, LLC   1   \$137,750.00   0.18%   0 \$0.00   NA   O HOME POINT FINANCIAL   1   \$144,000.00   0.19%   0 \$0.00   NA   O HOME TRUST MORTGAGE   1   \$133,761.26   0.18%   0 \$0.00   NA   O HOME TRUST MORTGAGE   1   \$133,761.26   0.18%   0 \$0.00   NA   O HOME OWNERS FINANCIAL GROUP   USA, LLC AN ARIZONA LIMITED LIABI   1   \$140,000.00   0.18%   0 \$0.00   NA   O HOMEOWNERS FINANCIAL GROUP   USA, LLC AN ARIZONA LIMITED LIABI   1   \$140,000.00   0.19%   0 \$0.00   NA   O HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIABI   1   \$144,500.00   0.19%   0 \$0.00   NA   O HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIABI   1   \$144,500.00   0.19%   0 \$0.00   NA   O HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIABI   1   \$144,450.00   0.19%   0 \$0.00   NA   O HOMEOWNERS FINANCIAL G		1	·		
GEORGIA'S OWN CREDIT UNION	GENISYS CREDIT UNION	2	·		
GMFS, LLC		1			
GOLDEN 1 CREDIT UNION		2	·		
GOLDWATER BANK, NATIONAL   ASSOCIATIO   1 \$150,000.00   0.2% 0 \$0.00   NA 0	·	1			
GREYLOCK FEDERAL CREDIT UNION   1   \$131,100.00   0.17%   0   \$0.00   NA   0   GTL INVESTMENTS, INC   1   \$135,000.00   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE COMPANY,   2   \$262,800.00   0.35%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   3   \$423,700.00   0.56%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   A   CALIFORNIA CORPORATION   1   \$134,400.00   0.18%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$130,000.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   CALIFO	GOLDWATER BANK, NATIONAL	1			NA 0
GREYLOCK FEDERAL CREDIT UNION   1   \$131,100.00   0.17%   0   \$0.00   NA   0   GTL INVESTMENTS, INC   1   \$135,000.00   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE COMPANY,   2   \$262,800.00   0.35%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   3   \$423,700.00   0.56%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   A   CALIFORNIA CORPORATION   1   \$134,400.00   0.18%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$131,250.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CORPORATION   1   \$130,000.00   0.17%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   CALIFORNIA CREDIT UNION   3   \$422,217.37   0.56%   0   CALIFO	GREATWALL, INC	2	\$278,977.09	0.37% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	·	1			
GUARDIAN MORTGAGE COMPANY, INC   \$2 \$262,800.00   0.35% 0 \$0.00   NA 0		1			
GUILD MORTGAGE COMPANY         3         \$423,700.00         0.56% 0 \$0.00         NA 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$134,400.00         0.18% 0 \$0.00         NA 0           HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         1         \$131,250.00         0.17% 0 \$0.00         NA 0           HAPPY STATE BANK         1         \$125,822.47         0.17% 0 \$0.00         NA 0           HEARTLAND CREDIT UNION         3         \$422,217.37         0.56% 0 \$0.00         NA 0           HOME FEDERAL BANK         1         \$130,000.00         0.17% 0 \$0.00         NA 0           HOME FEDERAL SAVINGS BANK         1         \$142,500.00         0.19% 0 \$0.00         NA 0           HOME LOAN ALLIANCE, LLC         1         \$137,750.00         0.18% 0 \$0.00         NA 0           HOME POINT FINANCIAL CLC         1         \$144,000.00         0.19% 0 \$0.00         NA 0           HOME TRUST MORTGAGE CORPORATION         1         \$133,761.26         0.18% 0 \$0.00         NA 0           HOMEOWNERS FINANCIAL SERVICES, INC         3         \$407,373.70         0.54% 0 \$0.00         NA 0           HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI         1         \$140,000.00         0.18% 0 \$0.00         NA 0	GUARDIAN MORTGAGE COMPANY,	2	·		NA 0
GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   1   \$134,400.00   0.18%   0 \$0.00   NA   0		3	\$423,700.00	0.56% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A   1   \$131,250.00   0.17%   0 \$0.00   NA   0	GUILD MORTGAGE COMPANY, A		·		NA 0
HEARTLAND CREDIT UNION   3   \$422,217.37   0.56%   0 \$0.00   NA   0		1	\$131,250.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	HAPPY STATE BANK	1	\$125,822.47	0.17% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK   1   \$142,500.00   0.19%   0\$0.00   NA   0	HEARTLAND CREDIT UNION	3	\$422,217.37	0.56% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	HOME FEDERAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL   1   \$144,000.00   0.19%   0 \$0.00   NA   0	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
CORPORATION	HOME LOAN ALLIANCE, LLC	1	\$137,750.00	0.18% 0 \$0.00	NA 0
CORPORATION   1   \$133,761.26   0.18% 0 \$0.00   NA 0     HOMEBRIDGE FINANCIAL SERVICES, INC   3   \$407,373.70   0.54% 0 \$0.00   NA 0     HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI   1   \$140,000.00   0.18% 0 \$0.00   NA 0     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB   2   \$273,000.00   0.36% 0 \$0.00   NA 0     HOMESIDE FINANCIAL, LLC   1   \$146,205.00   0.19% 0 \$0.00   NA 0     HONOR BANK   1   \$144,450.00   0.19% 0 \$0.00   NA 0		1	\$144,000.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,   3   \$407,373.70   0.54%   0 \$0.00   NA   0     HOMEOWNERS FINANCIAL GROUP   1   \$140,000.00   0.18%   0 \$0.00   NA   0     HOMEOWNERS FINANCIAL GROUP   2   \$273,000.00   0.36%   0 \$0.00   NA   0     HOMEOWNERS FINANCIAL GROUP   2   \$273,000.00   0.36%   0 \$0.00   NA   0     HOMESIDE FINANCIAL, LLC   1   \$146,205.00   0.19%   0 \$0.00   NA   0     HONOR BANK   1   \$144,450.00   0.19%   0 \$0.00   NA   0		1	\$133,761.26	0.18% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP   1   \$140,000.00   0.18%   0 \$0.00   NA   0	HOMEBRIDGE FINANCIAL SERVICES,	3	\$407,373.70	0.54% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIAB   2   \$273,000.00   0.36%   0 \$0.00   NA   0	HOMEOWNERS FINANCIAL GROUP	1	\$140,000.00	0.18% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	HOMEOWNERS FINANCIAL GROUP	2	\$273,000.00	0.36% 0 \$0.00	NA 0
HONOR BANK 1 \$144,450.00 0.19% 0 \$0.00 NA 0		1	\$146,205.00	0.19% 0 \$0.00	NA 0
		1			
		1			

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,401.75	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$134,796.66	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$541,015.00	0.71% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$274,925.00	0.36% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$134,796.67	0.18% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.2% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$136,800.00	0.18% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL		·		
CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$416,530.00	0.55% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$143,700.00	0.19% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A	2	Φ270, 550, 00		
CALIFORNIA CORPORATION	2	\$278,550.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$296,600.00	0.39% 0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$275,570.00	0.36% 0 \$0.00	NAO
CORPORATION	Z	\$273,370.00	0.36% 0 \$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$125,600.00	0.17% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MARINE BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,781.97	0.39% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$424,200.00	0.56% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA	1	\$140,000.00	0.18% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.00	NA 0
METRO BANK	1	\$133,673.36	0.18% 0 \$0.00	NA 0
METRO COMMUNITY FCU	1	\$135,000.00	0.18% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$143,200.00	0.19% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$688,570.96	0.91% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$145,800.00	0.19% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$136,500.00	0.18% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$141,391.39	0.19% 0 \$0.00	NA 0
MONARCH BANK	1	\$140,288.05	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$282,700.00	0.37% 0 \$0.00	NA 0
MORIOROLIMCOMORATED	4	Ψ202,700.00	0.5770000000	11/1

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MORTGAGE INVESTORS GROUP	3	\$407,039.00	0.54% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,780.00	0.2% 0 \$0.00	NA
MORTGAGENETWORK	2	\$289,750.00	0.38% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.36% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	3	\$425,196.11	0.56% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$1,133,883.00	1.49% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$265,541.00	0.35% 0 \$0.00	NA (
NBKC BANK	1	\$146,139.00	0.19% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,388.75	0.19% 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$138,400.00	0.18% 0 \$0.00	NA (
NEIGHBORHOOD NATIONAL BANK	1	\$139,586.84	0.18% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,306.46	0.17% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$145,000.00	0.19% 0 \$0.00	NA (
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,950.00	0.18% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$126,100.00	0.17% 0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,200.00	0.19% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$126,000.00	0.17% 0 \$0.00	NA(
NTFN, INC	1	\$136,000.00	0.18% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$140,600.00	0.18% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$149,111.00	0.2% 0 \$0.00	NA (
OLD NATIONAL BANK	2	\$263,150.00	0.35% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.18% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$144,000.00	0.19% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.17% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$140,000.00	0.18% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$273,515.34	0.36% 0 \$0.00	NA (
PEOPLES BANK - BALLARD	1	\$145,000.00	0.19% 0 \$0.00	NA (
PEOPLES BANK - COUPEVILLE	1	\$147,385.36	0.19% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$147,920.31	0.19% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,900.00	0.36% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$143,500.00	0.19% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$145,000.00	0.19% 0 \$0.00	

PLATINUM MORTGAGE, INC	1	\$141,000.00	0.19%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,000.00	0.37%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$142,747.00	0.19%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.17%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$555,200.00	0.73%	0 \$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$139,802.74	0.18%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMTED LIBILITY COMPANY, 15301 VEN	1	\$142,033.84	0.19%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$402,300.00	0.53%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$144,291.76	0.19%			$\boldsymbol{\tau}$
PROVINCIAL BANK	1	\$130,425.00	0.17%	_		11
PUBLIC SERVICE CREDIT UNION	1	\$135,795.16	0.18%			-
PULTE MORTGAGE LLC	1	\$145,990.00	0.19%	0 \$0.00		-
REDSTONE FEDERAL CREDIT UNION	1	\$134,610.33	0.18%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$144,000.00	0.19%			-
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.18%			П
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.19%	0 \$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0 \$0.00	NA	0
ROGUE CREDIT UNION	1	\$143,500.00	0.19%	0 \$0.00	NA	0
ROUND TOP STATE BANK	1	\$148,000.00	0.19%	0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$286,800.00	0.38%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,351,085.00	1.78%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$148,800.00	0.2%	0 \$0.00	NA	0
SACU	1	\$148,264.50	0.2%	0 \$0.00	NA	0
SAFE CREDIT UNION	3	\$423,644.64	0.56%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%	0 \$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,500.00	0.18%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.00	0.17%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,200.00	0.19%	0 \$0.00	NA	0
SECURITY FIRST BANK	1	\$136,800.00	0.18%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$973,038.73		0 \$0.00		

4	\$566,900.00	0.75% 0 \$0.00	) NA	0 5
3	\$418,300.00	0.55% 0 \$0.00	) NA	0 5
3	\$384,655.45	0.51% 0 \$0.00	) NA	0.5
1	\$150,000.00	0.2% 0 \$0.00		
4	\$574,470.00	0.76% 0 \$0.00	) NA	0.5
1	\$144,000.00	0.19% 0 \$0.00		$\mathbf{r}$
2	\$285,200.00	0.38% 0 \$0.00	) NA	0.5
1	\$144,000.00	0.19% 0 \$0.00	) NA	0.5
1	\$141,425.00	0.19% 0 \$0.00	) NA	0.5
1	\$128,990.00	0.17% 0 \$0.00		
1	\$142,400.00	0.19% 0 \$0.00	) NA	0.5
4	\$534,662.00	0.7% 0 \$0.00	) NA	0.5
1	\$132,300.00	0.17% 0 \$0.00	) NA	0.5
1	\$132,000.00	0.17% 0 \$0.00	) NA	0.5
4	\$531,700.00	0.7% 0 \$0.00	) NA	0.5
9	\$1,226,625.00	1.61% 0 \$0.00	) NA	0.5
1	\$126,100.00	0.17% 0 \$0.00	) NA	0 5
1	\$147,000.00	0.19% 0 \$0.00	) NA	0 5
1	\$150,000.00	0.2% 0 \$0.00	) NA	0 5
2	\$275,000.00	0.36% 0 \$0.00	) NA	0 5
1	\$130,000.00	0.17% 0 \$0.00	) NA	0.5
2	\$267,483.00			
1	\$131,000.00	0.17% 0 \$0.00		
1	\$134,800.00	0.18% 0 \$0.00	) NA	0 5
1	\$145,000.00	0.19% 0 \$0.00	) NA	0.5
1	\$148,000.00	0.19% 0 \$0.00	) NA	0 5
1	\$137,300.00	0.18% 0 \$0.00	) NA	0 5
1	\$135,000.00	0.18% 0 \$0.00	) NA	0 5
1	\$125,601.85	0.17% 0 \$0.00	) NA	0 5
1	\$144,400.00	0.19% 0 \$0.00	) NA	0.5
1	\$149,774.08	0.2% 0 \$0.00	) NA	0 5
2	\$264,600.00	0.35% 0 \$0.00	) NA	$\cap$
	3 3 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$418,300.00 3 \$384,655.45 1 \$150,000.00 4 \$574,470.00 1 \$144,000.00 2 \$285,200.00 1 \$144,000.00 1 \$141,425.00 1 \$128,990.00 1 \$132,300.00 1 \$132,300.00 1 \$132,000.00 4 \$531,700.00 9 \$1,226,625.00 1 \$126,100.00 1 \$147,000.00 1 \$147,000.00 1 \$130,000.00 2 \$275,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$135,000.00 1 \$135,000.00 1 \$148,000.00 1 \$137,300.00	3 \$418,300.00 0.55% 0\$0.00  3 \$384,655.45 0.51% 0\$0.00  4 \$574,470.00 0.76% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  2 \$285,200.00 0.38% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$1428,990.00 0.17% 0\$0.00  1 \$132,300.00 0.17% 0\$0.00  4 \$534,662.00 0.7% 0\$0.00  1 \$132,000.00 0.17% 0\$0.00  1 \$132,000.00 0.17% 0\$0.00  1 \$132,000.00 0.17% 0\$0.00  1 \$147,000.00 0.19% 0\$0.00  1 \$147,000.00 0.19% 0\$0.00  1 \$147,000.00 0.19% 0\$0.00  1 \$130,000.00 0.17% 0\$0.00  1 \$130,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.17% 0\$0.00  1 \$131,000.00 0.19% 0\$0.00  1 \$131,000.00 0.19% 0\$0.00  1 \$134,000.00 0.19% 0\$0.00  1 \$134,000.00 0.19% 0\$0.00  1 \$134,000.00 0.19% 0\$0.00  1 \$134,000.00 0.19% 0\$0.00  1 \$134,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00  1 \$144,000.00 0.19% 0\$0.00	3 \$418,300.00 0.55% 0\$0.00 NA 3 \$384,655.45 0.51% 0\$0.00 NA 1 \$150,000.00 0.2% 0\$0.00 NA 4 \$574,470.00 0.76% 0\$0.00 NA 2 \$285,200.00 0.38% 0\$0.00 NA 1 \$144,000.00 0.19% 0\$0.00 NA 1 \$141,425.00 0.19% 0\$0.00 NA 1 \$142,400.00 0.19% 0\$0.00 NA 1 \$142,400.00 0.19% 0\$0.00 NA 1 \$132,300.00 0.17% 0\$0.00 NA 1 \$132,300.00 0.17% 0\$0.00 NA 1 \$132,000.00 0.17% 0\$0.00 NA 1 \$132,000.00 0.17% 0\$0.00 NA 1 \$132,000.00 0.17% 0\$0.00 NA 1 \$131,000.00 0.19% 0\$0.00 NA 1 \$147,000.00 0.17% 0\$0.00 NA 1 \$147,000.00 0.19% 0\$0.00 NA 1 \$148,000.00 0.17% 0\$0.00 NA 1 \$148,000.00 0.17% 0\$0.00 NA 1 \$131,000.00 0.17% 0\$0.00 NA 1 \$144,400.00 0.19% 0\$0.00 NA 1 \$144,400.00 0.19% 0\$0.00 NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	TINKER FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$141,595.70	0.19% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.17% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.18% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5		0.93% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,793.75	0.18% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$132,713.51	0.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,797.92	0.18% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,034.15	0.35% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,375.00	0.18% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$149,774.08	0.2% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
	UW CREDIT UNION	2	\$273,500.00	0.36% 0 \$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,008.42	0.17% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$540,570.00	0.71% 0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$137,750.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,373.00	0.38% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$148,922.86	0.2% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$426,375.08	0.56% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$141,100.00	0.19% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$133,500.00	0.18% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,161.17	0.18% 0 \$0.00	NA 0
	Unavailable	1	\$129,740.79	0.08% 0 \$0.00	NA 0
Total		548	\$76,029,739.55	100% 0 \$0.00	0
3138WG6B5	ACADEMY MORTGAGE	8	\$1,300,700.00	2.6% 0 \$0.00	NA 0
3130 (1 G0B3	CORPORATION				
	ACHIEVA CREDIT UNION	2	\$344,750.00	0.69% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,653.77	0.34% 0 \$0.00	NA 0
		1	\$156,000.00	0.31% 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC				
AMERICAN FINANCIAL RESOURCES, INC	1	\$171,200.00	0.34% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,943.00	0.31% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$336,000.00	0.67% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$331,483.00	0.66% 0 \$0.00	NA
AMERICASH	1	\$157,000.00	0.31% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$498,310.00	0.99% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$320,410.00	0.64% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,960.00	0.65% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,400.00	0.33% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.35% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,800.00	0.3% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$646,602.00	1.29% 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$346,600.00	0.69% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$320,000.00	0.64% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$170,235.00	0.34% 0 \$0.00	NA (
BAY EQUITY LLC	2	\$338,000.00	0.67% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$326,300.00	0.65% 0 \$0.00	NA (
BOFI FEDERAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	2	\$324,812.00	0.65% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$331,000.00	0.66% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.33% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.33% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$500,500.00	1% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$637,900.00	1.27% 0 \$0.00	NA (
CENTINEL BANK OF TAOS	1	\$158,780.95	0.32% 0 \$0.00	NA (
CENTRAL BANK OF WARRENSBURG	1	\$151,350.00	0.3% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$320,530.00	0.64% 0 \$0.00	NA (
CHEMICAL BANK	1	\$163,400.00	0.33% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$503,650.00	1.01% 0 \$0.00	NA (
	4	\$666,400.00	1.33% 0 \$0.00	NA (

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITY FIRST MORTGAGE SERVICES LLC	1	\$168,000.00	0.34% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$161,277.50	0.32% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$152,574.00	0.3% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,390.00	1% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,500.00	0.33% 0 \$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$159,565.00	0.32% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$499,600.00	1% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$158,650.00	0.32% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,090.00	0.34% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$167,800.00	0.33% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$153,000.00	0.31% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$166,940.00	0.33% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$317,428.15	0.63% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,800.00	0.34% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,930.00	0.33% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$493,970.00	0.99% 0 \$0.00	NA
ENT CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$332,600.00	0.66% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	0.67% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$157,500.00	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$825,400.00	1.65% 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$163,625.00	0.33% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$315,900.00	0.63% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$156,534.04	0.31% 0 \$0.00	NA
BANK MORTGAGE		·		
FIMI, INC	1	\$165,000.00	0.33% 0 \$0.00	NA
FINANCE OF AMERICA LLC	8	\$1,336,600.00	2.67% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$786,100.00	1.57% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$161,500.00	0.32% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$170,000.00	0.34% 0 \$0.00	NA
	1	\$157,500.00	0.31% 0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,250.00	0.67% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$150,800.00	0.3% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0
FIRSTBANK	3	\$468,547.00	0.93% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$160,000.00	0.32% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$327,650.00	0.65% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$654,463.00	1.31% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$155,610.00	0.31% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$170,374.77	0.34% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$645,250.00	1.29% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$318,899.32	0.64% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$325,000.00	0.65% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$654,800.00	1.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$165,750.00	0.33% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$318,650.00	0.64% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$342,100.00	0.68% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$153,600.00	0.31% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$162,000.00	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$153,800.00	0.31% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$173,472.00	0.35% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.33% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$160,050.00	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$161,254.00	0.32% 0 \$0.00	NA 0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,500.00	0.34% 0 \$0.00	NA 0
LIBERTY BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$317,500.00	0.63% 0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.34% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.64% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY,		·		
LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,000.00	0.33% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$658,750.00	1.31% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$156,800.00	0.31% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$153,375.00	0.31% 0 \$0.00	
MORTGAGENETWORK	1	\$156,720.00	0.31% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$635,600.00	1.27% 0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$154,375.00	0.31% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	4			
DBA MOTIVE LENDING	I	\$166,000.00	0.33% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$156,750.00	0.31% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,883.56	0.31% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$166,155.00	0.33% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$320,750.00	0.64% 0 \$0.00	
ODYSSEY FUNDING LLC - COR	1	\$164,000.00	0.33% 0 \$0.00	
ON Q FINANCIAL INC	1	\$150,350.00	0.3% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$165,000.00	0.33% 0 \$0.00	
ORIGIN BANK	1	\$170,000.00	0.34% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	
ORRSTOWN BANK	1	\$154,800.00	0.31% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,410.00	0.3% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.32% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,600.00	0.63% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$156,933.00	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$319,000.00	0.64% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.34% 0 \$0.00	
PLAZA HOME MORTGAGE	4	\$664,110.00	1.33% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,900.00	0.34% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000.00	0.35% 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.32% 0 \$0.00	NA 0

PRINCIPAL MORTGAGE GROUP LLC							
PROVIDENT SAVINGS BANK, FSB	PRINCIPAL M	ORTGAGE GROUP LLC	1	\$155,800.00			_
PUBLIC SERVICE CREDIT UNION	PROSPERITY	HOME MORTGAGE, LLC	1	\$167,400.00	0.33% 0 \$0.0		
PULTE MORTGAGE LLC	PROVIDENT	SAVINGS BANK, FSB	1	\$156,000.00	0.31% 0 \$0.0	00 NA	0.5
R P FUNDING INC	PUBLIC SERV	VICE CREDIT UNION	1	\$162,687.00			
REDSTONE FEDERAL CREDIT UNION	PULTE MORT	TGAGE LLC	1	\$156,792.00	0.31% 0 \$0.0	00 NA	0
REDWOOD CREDIT UNION	R P FUNDING	G INC	2	\$344,750.00	0.69% 0 \$0.0		
RESMAC INC	REDSTONE F	EDERAL CREDIT UNION	1	\$151,165.29	0.3% 0 \$0.0	00 NA	0
ROBINS FINANCIAL CREDIT UNION   S155,103.00   0.31%   0\$0.00   NA	REDWOOD C	REDIT UNION	1	\$157,000.00	0.31% 0 \$0.0	00 NA	0
RPM MORTGAGE, INC	RESMAC INC	,	1	\$170,000.00	0.34% 0 \$0.0	00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	ROBINS FINA	ANCIAL CREDIT UNION	1	\$155,103.00	0.31% 0 \$0.0	00 NA	0
LLC	RPM MORTG	AGE, INC	1	\$160,500.00	0.32% 0 \$0.0	00 NA	0
UNION		MORTGAGE COMPANY,	1	\$160,000.00	0.32% 0 \$0.0		
SANTANDER BANK, N.A   2   \$335,557.51   0.67%   0   \$0.00   NA	UNION		1	·			Ш
SECURITYNATIONAL MORTGAGE			1	\$168,800.00			_
COMPANY	SANTANDER	BANK, N.A	2	\$335,557.51	0.67% 0 \$0.0	00 NA	0.5
SFMC, LP DBA SERVICE FIRST   1 \$167,767.85   0.33% 0 \$0.00   NA		ATIONAL MORTGAGE	7	\$1,139,555.00			05
MORTGAGE   1   \$167,767.85   0.33% 0 \$0.00   NA	SENTE MORT	rgage, inc	1	\$155,251.00	0.31% 0 \$0.0	00 NA	0
MORTGAGE COMP		A SERVICE FIRST	1	\$167,767.85	0.33% 0 \$0.0	00 NA	0
COMPANY, INC         2         \$317,100.00         0.63% 0 \$0.00         NA           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$636,240.00         1.27% 0 \$0.00         NA           SOUTH STATE BANK         1         \$163,500.00         0.33% 0 \$0.00         NA           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$174,758.90         0.35% 0 \$0.00         NA           STATE FARM BANK, F.S.B         3         \$489,950.00         0.98% 0 \$0.00         NA           STATE SAVINGS BANK         1         \$164,350.00         0.33% 0 \$0.00         NA           STEARNS LENDING INC         1         \$171,950.00         0.34% 0 \$0.00         NA           STOCK YARDS BANK & TRUST COMPANY         1         \$158,774.00         0.32% 0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$169,600.00         0.34% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         2         \$324,399.46         0.65% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         2         \$324,900.00         0.65% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$152,000.00         0.35% 0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00 <td< td=""><td>-</td><td></td><td>1</td><td>\$170,753.62</td><td>0.34% 0 \$0.0</td><td>00 NA</td><td>0</td></td<>	-		1	\$170,753.62	0.34% 0 \$0.0	00 NA	0
CORPORATION  SOUTH STATE BANK  1 \$163,500.00 0.33% 0\$0.00 NA  SOUTHERN FIDELITY MORTGAGE, LLC  1 \$174,758.90 0.35% 0\$0.00 NA  STATE FARM BANK, F.S.B  3 \$489,950.00 0.98% 0\$0.00 NA  STATE SAVINGS BANK  1 \$164,350.00 0.33% 0\$0.00 NA  STEARNS LENDING INC  1 \$171,950.00 0.34% 0\$0.00 NA  STEARNS LENDING, LLC  11 \$1,775,730.00 3.54% 0\$0.00 NA  STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  SUN WEST MORTGAGE COMPANY, INC  \$324,399.46 0.65% 0\$0.00 NA  SWBC MORTGAGE CORPORATION  \$155,000.00 0.34% 0\$0.00 NA  TALMER BANK AND TRUST  1 \$152,000.00 0.35% 0\$0.00 NA  TD BANK, N.A  2 \$323,520.00 0.65% 0\$0.00 NA  TEXAS BANK  1 \$156,000.00 0.31% 0\$0.00 NA			2	\$317,100.00	0.63% 0 \$0.0	00 NA	0
SOUTHERN FIDELITY MORTGAGE,   1   \$174,758.90   0.35%   0 \$0.00   NA			4	\$636,240.00	1.27% 0 \$0.0	00 NA	0
STATE FARM BANK, F.S.B   3   \$489,950.00   0.98%   0\$0.00   NA	SOUTH STAT	E BANK	1	\$163,500.00	0.33% 0 \$0.0	00 NA	0
STATE SAVINGS BANK         1         \$164,350.00         0.33%         0 \$0.00         NA           STEARNS LENDING INC         1         \$171,950.00         0.34%         0 \$0.00         NA           STEARNS LENDING, LLC         11         \$1,775,730.00         3.54%         0 \$0.00         NA           STOCK YARDS BANK & TRUST COMPANY         1         \$158,774.00         0.32%         0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$169,600.00         0.34%         0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         2         \$324,399.46         0.65%         0 \$0.00         NA           SWBC MORTGAGE CORPORATION         2         \$324,900.00         0.65%         0 \$0.00         NA           TALMER BANK AND TRUST         1         \$152,000.00         0.3%         0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00         0.65%         0 \$0.00         NA           TEXAS BANK         1         \$156,000.00         0.31%         0 \$0.00         NA		FIDELITY MORTGAGE,	1	\$174,758.90	0.35% 0 \$0.0	00 NA	0
STEARNS LENDING INC         1         \$171,950.00         0.34% 0 \$0.00         NA           STEARNS LENDING, LLC         11         \$1,775,730.00         3.54% 0 \$0.00         NA           STOCK YARDS BANK & TRUST COMPANY         1         \$158,774.00         0.32% 0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$169,600.00         0.34% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         2         \$324,399.46         0.65% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         2         \$324,900.00         0.65% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$152,000.00         0.3% 0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00         0.65% 0 \$0.00         NA           TEXAS BANK         1         \$156,000.00         0.31% 0 \$0.00         NA	STATE FARM	I BANK, F.S.B	3	\$489,950.00	0.98% 0 \$0.0		
STEARNS LENDING, LLC         11         \$1,775,730.00         3.54% 0 \$0.00         NA           STOCK YARDS BANK & TRUST COMPANY         1         \$158,774.00         0.32% 0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$169,600.00         0.34% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         2         \$324,399.46         0.65% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         2         \$324,900.00         0.65% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$152,000.00         0.3% 0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00         0.65% 0 \$0.00         NA           TEXAS BANK         1         \$156,000.00         0.31% 0 \$0.00         NA	STATE SAVI	NGS BANK	1	\$164,350.00	0.33% 0 \$0.0	00 NA	0
STOCK YARDS BANK & TRUST COMPANY         1         \$158,774.00         0.32% 0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$169,600.00         0.34% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         2         \$324,399.46         0.65% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         2         \$324,900.00         0.65% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$152,000.00         0.3% 0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00         0.65% 0 \$0.00         NA           TEXAS BANK         1         \$156,000.00         0.31% 0 \$0.00         NA	STEARNS LE	NDING INC	1	\$171,950.00	0.34% 0 \$0.0	NA NA	0
STOCK YARDS BANK & TRUST COMPANY         1         \$158,774.00         0.32% 0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$169,600.00         0.34% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         2         \$324,399.46         0.65% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         2         \$324,900.00         0.65% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$152,000.00         0.3% 0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00         0.65% 0 \$0.00         NA           TEXAS BANK         1         \$156,000.00         0.31% 0 \$0.00         NA	STEARNS LE	NDING, LLC	11	\$1,775,730.00	3.54% 0 \$0.0	00 NA	0
INC., MICHIGAN CORPORATION   1		OS BANK & TRUST	1	\$158,774.00	0.32% 0 \$0.0	00 NA	0
INC  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A  TEXAS BANK  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORA		·	1	\$169,600.00	0.34% 0 \$0.0	00 NA	0
TALMER BANK AND TRUST         1         \$152,000.00         0.3% 0 \$0.00         NA           TD BANK, N.A         2         \$323,520.00         0.65% 0 \$0.00         NA           TEXAS BANK         1         \$156,000.00         0.31% 0 \$0.00         NA		ORTGAGE COMPANY,	2	\$324,399.46	0.65% 0 \$0.0	00 NA	0
TD BANK, N.A 2 \$323,520.00 0.65% 0 \$0.00 NA TEXAS BANK 1 \$156,000.00 0.31% 0 \$0.00 NA	SWBC MORT	GAGE CORPORATION	2	\$324,900.00	0.65% 0 \$0.0	00 NA	0
TEXAS BANK 1 \$156,000.00 0.31% 0 \$0.00 NA	TALMER BAI	NK AND TRUST	1	\$152,000.00	0.3% 0 \$0.0	00 NA	0
	TD BANK, N.	Α	2	\$323,520.00	0.65% 0 \$0.0	00 NA	0
THE BANK OF CARRONDALE 1 \$158,400,00 0,32% loss on NA	TEXAS BANK	ζ	1	\$156,000.00	0.31% 0 \$0.0	NA NA	0
	THE BANK O	F CARBONDALE	1	\$158,400.00	0.32% 0 \$0.0	00 NA	0
THE FEDERAL SAVINGS BANK 1 \$161,000.00 0.32% 0 \$0.00 NA	THE FEDERA	L SAVINGS BANK	1	\$161,000.00	0.32% 0 \$0.0		

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	0\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,400.00	0.32%	\$0.00	NA	0 \$
	UNITED BANK	_1	\$156,750.00	0.31%	\$0.00	NA	0 \$
	UNITED FEDERAL CREDIT UNION	_1	\$165,541.42	0.33%			-
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$656,507.70				
	UNIVERSAL LENDING CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00		\$0.00		
	UW CREDIT UNION	_1	\$173,000.00	0.35%	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00				
	VERITAS FUNDING, LLC ISAOA	1	\$166,410.00				0\$
_	VINSON MORTGAGE SERVICES	1	\$153,541.00		+		1 11
_	WALLICK AND VOLK, INC	2	\$329,606.00	0.66%	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,500.00		\$0.00		Ш
<u> </u>	WESTCONSIN CREDIT UNION	1	\$151,902.00	0.3% (	\$0.00	NA	0\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00			NA	
Total		308	\$50,112,512.81	100%	\$0.00	<del> </del>	0 \$
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							П
3138WG6C3	1ST PORTFOLIO LENDING CORPORATION	1	\$161,200.00	0.13%	\$0.00	NA	0 \$
3138WG6C3	CORPORATION 1ST SECURITY BANK OF WASHINGTON	1	\$161,200.00 \$155,000.00				H
3138WG6C3	CORPORATION  IST SECURITY BANK OF  WASHINGTON  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM		·	0.12%	\$0.00	NA	. 0 \$
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN		\$155,000.00	0.12% ( 0.12% (	\$0.00	NA NA	.0\$
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE	1	\$155,000.00 \$150,500.00 \$173,460.69	0.12% (0.12% (0.14% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 \$
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE	1 1 1	\$155,000.00 \$150,500.00 \$173,460.69	0.12% (0.12% (0.14% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 5
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION	1 1 1	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00	0.12% (0 0.12% (0 0.14% (0 2.47% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE &	1 1 1 19	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00 \$156,750.00	0.12% (0 0.12% (0 0.14% (0 2.47% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	03
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1 1 1 19	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00 \$156,750.00 \$163,129.36	0.12% (0 0.12% (0 0.14% (0 2.47% (0 0.13% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0 3
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY,	1 1 1 19	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00 \$156,750.00 \$163,129.36 \$161,025.00	0.12% (0 0.12% (0 0.14% (0 0.13% (0 0.13% (0 0.12% (0 0.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	.03
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 19	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00 \$156,750.00 \$163,129.36 \$161,025.00 \$150,400.00	0.12% ( 0.12% ( 0.14% ( 0.14% ( 0.13% ( 0.13% ( 0.13% ( 0.12% ( 0.12% ( 0.12% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	. 0 : .
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION	1 1 1 19	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00 \$156,750.00 \$163,129.36 \$161,025.00 \$150,400.00 \$150,100.00	0.12% ( 0.12% ( 0.14% ( 0.14% ( 0.13% ( 0.13% ( 0.13% ( 0.12% ( 0.12% ( 0.14%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	.0::
3138WG6C3	CORPORATION  1ST SECURITY BANK OF WASHINGTON  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN BANK & TRUST	1 1 19 1 1 1 1	\$155,000.00 \$150,500.00 \$173,460.69 \$3,093,494.00 \$156,750.00 \$163,129.36 \$161,025.00 \$150,400.00 \$150,100.00 \$172,600.00	0.12% (0 0.12% (0 0.14% (0 2.47% (0 0.13% (0 0.13% (0 0.12% (0 0.12% (0 0.14% (0 0.14% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	. 0 : .

AMERICAN FINANCIAL NETWORK, INC				
AMERICAN FINANCIAL RESOURCES, INC	3	\$498,750.00	0.4% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$322,155.00	0.26% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,900.00	0.13% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$493,056.00	0.39% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$814,026.28	0.65% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$633,750.00	0.51% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	3	\$495,500.00	0.4% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.26% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$502,795.39	0.4% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$159,264.00	0.13% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$172,000.00	0.14% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$164,900.00	0.13% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,700.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,747.85	0.14% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,600.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,655.00	0.51% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,360.00	0.14% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$166,250.00	0.13% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$320,400.00	0.26% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$160,000.00	0.13% 0 \$0.00	NA 0
BANK OF VIRGINIA	1	\$169,605.69	0.14% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,150.00	0.13% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,198.00	0.13% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$326,000.00	0.26% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$169,600.00	0.14% 0 \$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$161,405.00	0.13% 0 \$0.00	NA 0
BLOOMBANK	1	\$170,900.00	0.14% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$497,800.00	0.4% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$338,400.00	0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.13% 0 \$0.00	NA 0

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BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$324,200.00	0.26% 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC. I AMERICAN FUNDING	DBA NEW 1	\$164,000.00	0.13% 0	\$0.00		
BROKER SOLUTIONS INC., AMERICAN FUNDING	DBA NEW 1	\$152,475.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.I AMERICAN FUNDING	DBA NEW 3	\$492,100.00	0.39% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT	T UNION 1	\$168,000.00	0.13% 0	\$0.00	NA	0.5
C.U. MORTGAGE SERVICES		\$169,600.00	0.14% 0			_
CARDINAL CREDIT UNION		\$151,805.00	0.12% 0			_
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC		\$967,510.00	0.77% 0	\$0.00	NA	0
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC	· ·	\$168,000.00	0.13% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$487,559.67	0.39% 0	\$0.00	NA	0.
CASTLE & COOKE MORTG	AGE LLC 2	\$326,400.00	0.26% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$162,900.00	0.13% 0	\$0.00		
CENTRAL BANK OF ST LO	UIS 1	\$155,800.00	0.12% 0	\$0.00	NA	0.
CENTRIS FEDERAL CREDIT	T UNION 1	\$165,600.00	0.13% 0	\$0.00	NA	0.
CENTURY LENDING COMP	ANY 2	\$337,020.00	0.27% 0	\$0.00	NA	0.
CHEMICAL BANK	1	\$166,250.00	0.13% 0	\$0.00	NA	0.
CHERRY CREEK MORTGAG	GE CO., INC 8	\$1,297,135.00	1.04% 0	\$0.00	NA	0.
CITIZENS FIRST WHOLESA MORTGAGE CO	LE 14	\$2,281,967.00	1.82% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRU COMPANY	ST 1	\$165,500.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$174,325.00	0.14% 0	\$0.00	NA	0.
CMG MORTGAGE, INC. DB. FINANCIA	A CMG 4		0.52% 0	\$0.00		
COLONIAL NATIONAL MODIVISION OF COLONIAL SA	′ 1 /	\$633,189.21	0.51% 0	\$0.00	NA	0
COMMERCE HOME MORTO	GAGE 1	\$155,000.00	0.12% 0	\$0.00	NA	0
COMMONWEALTH BANK & COMPANY	& TRUST 1	\$160,000.00	0.13% 0	\$0.00	NA	0
COMMUNITYAMERICA CR UNION	EDIT 3	\$488,740.00	0.39% 0	\$0.00	NA	. 0 3
CONSUMERS CREDIT UNIO	N 1	\$159,300.00	0.13% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$165,700.00	0.13% 0			17
CORNERSTONE HOME LEN	IDING, INC 12	\$1,907,753.00	1.52% 0			-
CORNERSTONE MORTGAG	E, INC 2	\$324,000.00	0.26% 0	\$0.00		T - T
CORNERSTONE MORTGAG	E, LLC 1	\$168,000.00	0.13% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GR	ROUP, INC 1	\$174,400.00	0.14% 0	\$0.00	NA	0
CREDIT UNION LENDING S	OUCE LLC 1	\$165,000.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGA	GE, INC 2	\$332,500.00	0.27% 0	\$0.00	NA	0
	7	\$1,148,677.00	0.92% 0	\$0.00		т
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1	\$173,446.67	0.14% 0 \$0.00	NA 0
1	\$157,500.00	0.13% 0 \$0.00	NA 0
1	\$168,000.00	0.13% 0 \$0.00	NA 0
1	·	0.12% 0 \$0.00	NA 0
1	·		NA 0
4	\$628,900.00		
1	\$173,594.00	0.14% 0 \$0.00	NA 0
2	\$322,700.00	0.26% 0 \$0.00	NA 0
2	\$318,770.00		
1	\$151,641.05	0.12% 0 \$0.00	NA 0
2	\$311,155.00	0.25% 0 \$0.00	NA 0
4	\$648,700.00	0.52% 0 \$0.00	NA 0
4	\$640,850.00	0.51% 0 \$0.00	NA 0
5	\$807,278.00	0.64% 0 \$0.00	NA 0
3	\$487,269.00		
1	\$171,000.00	0.14% 0 \$0.00	NA 0
1	\$166,000.00	0.13% 0 \$0.00	NA 0
5	\$806,853.00		
2	\$318,710.00	0.25% 0 \$0.00	NA 0
1	\$168,780.00	0.13% 0 \$0.00	NA 0
3	\$467,965.00		NA 0
1	\$159,000.00	0.13% 0 \$0.00	NA 0
10	\$1,598,330.00	1.28% 0 \$0.00	NA 0
1	\$156,000.00	0.12% 0 \$0.00	NA 0
1	\$163,500.00	0.13% 0 \$0.00	NA 0
12	\$1,957,320.69	1.56% 0 \$0.00	NA 0
8	\$1,297,675.00	1.04% 0 \$0.00	NA 0
1	\$171,000.00	0.14% 0 \$0.00	NA 0
1	\$152,500.00	0.12% 0 \$0.00	NA 0
4	\$653,250.00	0.52% 0 \$0.00	
	1 1 1 1 4 1 2 2 2 1 3 1 1 1 1 1 1 2 2 1 1 1 1 1 1	1 \$157,500.00 1 \$168,000.00 1 \$154,375.00 1 \$166,500.00 4 \$628,900.00 2 \$322,700.00 2 \$318,770.00 1 \$151,641.05 2 \$311,155.00 4 \$648,700.00 4 \$640,850.00 5 \$807,278.00 3 \$487,269.00 1 \$171,000.00 1 \$166,000.00 5 \$806,853.00 2 \$318,710.00 1 \$168,780.00 1 \$159,000.00	1       \$157,500.00       0.13%       0 \$0.00         1       \$168,000.00       0.13%       0 \$0.00         1       \$154,375.00       0.12%       0 \$0.00         1       \$166,500.00       0.13%       0 \$0.00         4       \$628,900.00       0.5%       0 \$0.00         2       \$322,700.00       0.26%       0 \$0.00         2       \$318,770.00       0.25%       0 \$0.00         2       \$311,155.00       0.25%       0 \$0.00         4       \$648,700.00       0.52%       0 \$0.00         4       \$648,700.00       0.51%       0 \$0.00         4       \$649,850.00       0.51%       0 \$0.00         3       \$487,269.00       0.39%       0 \$0.00         1       \$171,000.00       0.14%       0 \$0.00         1       \$166,000.00       0.13%       0 \$0.00         2       \$318,710.00       0.25%       0 \$0.00         3       \$467,965.00       0.37%       0 \$0.00         1       \$159,000.00       0.13%       0 \$0.00         1       \$156,000.00       0.12%       0 \$0.00         1       \$156,000.00       0.12%       0 \$0.00

FIRST CAPITAL BANK MORTGAGE	1	\$170,254.34	0.14% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$993,300.00	0.79% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$152,784.43	0.12% 0 \$0.00	NA C
FIRST COMMUNITY MORTGAGE, INC	8	\$1,291,365.00	1.03% 0 \$0.00	NA C
FIRST FEDERAL BANK AND TRUST	1	\$156,000.00	0.12% 0 \$0.00	NA C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$153,557.58	0.12% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.13% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.13% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$334,800.00	0.27% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$465,200.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$625,250.00	0.5% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.13% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.13% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$328,400.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.12% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$672,650.00	0.54% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,648.14	0.38% 0 \$0.00	NA 0
FIRSTBANK	3	\$483,078.00	0.39% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$639,800.00	0.51% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,522.00	0.14% 0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$164,000.00	0.13% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.13% 0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NAC
FREEDOM MORTGAGE CORPORATION	1	\$157,500.00	0.13% 0 \$0.00	
FULTON BANK, N.A	5	\$783,070.00	0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$301,445.00	0.24% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$328,127.97	0.26% 0 \$0.00	NA
GEO-CORP, INC	2	\$311,261.00	0.25% 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$152,850.00	0.12% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$318,500.00	0.25% 0 \$0.00	
GOLDEN 1 CREDIT UNION	2	\$306,200.00	0.24% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	0.12% 0 \$0.00	NA 0
	3	\$501,758.00	0.4% 0 \$0.00	
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	GOLDWATER BANK, NATIONAL ASSOCIATIO				
	GRAYSTONE MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$166,500.00	0.13% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$161,000.00	0.13% 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.12% 0 \$0.00	NA (
	GREATWALL, INC	1	\$168,000.00	0.13% 0 \$0.00	NA (
	GREENTREE MORTGAGE SERVICES	1	\$154,000.00	0.12% 0 \$0.00	
	GSF MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0 \$0.00	
	STE FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, NC	2	\$310,400.00	0.25% 0 \$0.00	
	GUILD MORTGAGE COMPANY	16	\$2,593,757.79	2.07% 0 \$0.00	NA
F	HAMILTON GROUP FUNDING, INC	1	\$167,175.00	0.13% 0 \$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$151,500.00	0.12% 0 \$0.00	NA
I	HELENA COMMUNITY CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA (
I	HERITAGEBANK OF THE SOUTH	2	\$319,979.23	0.26% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,300.00	0.13% 0 \$0.00	NA
I	HIGHMARK FEDERAL CREDIT UNION	1	\$154,277.39	0.12% 0 \$0.00	NA (
I	HIGHTECHLENDING, INC	1	\$166,500.00	0.13% 0 \$0.00	NA
I	HOME FINANCING CENTER, INC	1	\$156,000.00	0.12% 0 \$0.00	NA
I	HOME MORTGAGE ALLIANCE, LLC	1	\$168,761.88	0.13% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$337,700.00	0.27% 0 \$0.00	NA
I-	HOME STATE BANK, N.A	1	\$157,000.00	0.13% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, NC	9	\$1,471,010.00	1.17% 0 \$0.00	NA
I	HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE	1	\$173,040.00	0.14% 0 \$0.00	NA
τ	IOMEOWNERS FINANCIAL GROUP JSA, LLC, AN ARIZONA LIMITED LIAB	2	\$310,400.00	0.25% 0 \$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$318,405.00	0.25% 0 \$0.00	
I	HOMETRUST MORTGAGE COMPANY	3	\$480,400.00	0.38% 0 \$0.00	
I-	HORIZON BANK, N.A	3	\$488,000.00	0.39% 0 \$0.00	NA (
	BERIABANK D/B/A IBERIABANK MORTGAGE	2	\$319,504.55	0.26% 0 \$0.00	NA
I	BERIABANK MORTGAGE COMPANY	5	\$798,213.00	0.64% 0 \$0.00	NA (
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$160,783.13	0.13% 0 \$0.00	
I	CON CREDIT UNION	1	\$159,343.00	0.13% 0 \$0.00	†
I	MPAC MORTGAGE CORP	1	\$173,200.00	0.14% 0 \$0.00	
	NDEPENDENT BANK	1	\$167,500.00	0.13% 0 \$0.00	NA (
	NTERLINC MORTGAGE SERVICES, LC	1	\$159,000.00	0.13% 0 \$0.00	NA
		1	\$152,000.00	0.12% 0 \$0.00	NA
I I	CON CREDIT UNION MPAC MORTGAGE CORP NDEPENDENT BANK NTERLINC MORTGAGE SERVICES,		\$173,200.00 \$167,500.00 \$159,000.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	N N

INTERNATIONAL CITY MORTGAGE, INC				
IQ CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$481,650.00	0.38% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.12% 0 \$0.00	NA
JMAC LENDING, INC	1	\$164,000.00	0.13% 0 \$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$155,000.00	0.12% 0 \$0.00	NA
JPS LENDERS, LTD	1	\$160,800.00	0.13% 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$151,790.58	0.12% 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$151,000.00	0.12% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$663,734.07	0.53% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$335,600.00	0.27% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$156,600.00	0.13% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$169,000.00	0.13% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$170,050.00	0.14% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.27% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0 \$0.00	NA
LOAN STAR HOME LOANS LLC	1	\$166,250.00	0.13% 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$156,529.14	0.12% 0 \$0.00	NA
LONE STAR NATIONAL BANK	3	\$483,007.00	0.39% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$172,000.00	0.14% 0 \$0.00	NA
MANN MORTGAGE LLC	1	\$159,500.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$330,400.00	0.26% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$155,103.00	0.12% 0 \$0.00	NA
MERIDIAN BANK	1	\$153,178.97	0.12% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,400.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$496,280.00	0.4% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$470,520.00	0.38% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$156,750.00	0.13% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.12% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	3	\$498,905.00	0.4% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$157,165.00	0.13% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$155,400.00	0.12% 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,803.00	0.13% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$316,515.00	0.25% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$169,600.00	0.14% 0 \$0.00	NA

CONSULTANTS, INC				
MORTGAGE SOLUTIONS OF	2	\$330,000.00	0.26% 0 \$0.00	NA 0
COLORADO, LLC				
MORTGAGE TRUST INC	1	\$161,520.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$154,781.61	0.12% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,014,800.00	0.81% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,756,170.00	1.4% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$487,875.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,287.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$325,000.00	0.26% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$330,300.00	0.26% 0 \$0.00	NA 0
NBKC BANK	2	\$324,450.00	0.26% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$165,300.00	0.13% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$166,165.54	0.13% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	3	\$491,350.00	0.39% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$171,000.00	0.14% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$162,800.00	0.13% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$166,800.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$158,895.74	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,000.00	0.13% 0 \$0.00	NA 0
NOVA HOME LOANS	2	\$336,258.90	0.27% 0 \$0.00	NA 0
NUVISION FCU	1	\$155,000.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$649,195.00	0.52% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$309,230.00	0.25% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$156,000.00	0.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$320,195.08	0.26% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0
OUR COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0
P.O.S.E UNLIMITED, LLC	1	\$162,215.94	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$319,549.54	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,400.00	0.64% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$154,000.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,000.00	0.13% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$322,000.00	0.26% 0 \$0.00	NA
	1	\$159,920.00	0.13% 0 \$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC				
PEOPLES BANK - WENATCHEE	1	\$153,750.00	0.12% 0 \$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	2	\$336,580.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$484,992.00	0.39% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$489,700.00	0.39% 0 \$0.00	NAC
PEOPLES STATE BANK OF COMMERCE	1	\$170,550.00	0.14% 0 \$0.00	
PIONEER BANK	3	\$476,970.00	0.38% 0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,000.00	0.26% 0 \$0.00	
PLATINUM MORTGAGE, INC	4	\$646,953.00	0.52% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,122,610.97	0.9% 0 \$0.00	NA
PLB LENDING LLC	1	\$156,750.00	0.13% 0 \$0.00	NAC
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.12% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,160,100.00	0.93% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,801.60	0.66% 0 \$0.00	NA 0
PRIMEBANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$311,700.00	0.25% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$342,500.00	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$802,925.00	0.64% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$489,500.00	0.39% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$322,268.92	0.26% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$174,600.00	0.14% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$172,500.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	6	\$987,603.92	0.79% 0 \$0.00	NA 0
RANLIFE, INC	1	\$158,000.00	0.13% 0 \$0.00	NA 0
RCB BANK	1	\$171,000.00	0.14% 0 \$0.00	NA
RED RIVER BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$172,000.00	0.14% 0 \$0.00	NA C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,495.00	0.25% 0 \$0.00	NA
RENASANT BANK	1	\$159,829.49	0.13% 0 \$0.00	NA 0
RESMAC INC	3	\$478,500.00	0.38% 0 \$0.00	NAC
RESOURCE LENDERS INC	1	\$164,803.00	0.13% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,750.00	0.14% 0 \$0.00	NA
RIVERHILLS BANK	1	\$167,000.00	0.13% 0 \$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$156,629.00	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,000.00	0.14% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$168,517.51	0.13% 0 \$0.00	NA 0

ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.14% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	4	\$663,100.00	0.53% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	4	\$005,100.00	0.33% 0 \$0.00	NAU
RUSHMORE LOAN MANAGEMENT	2	\$329,947.85	0.26% 0 \$0.00	NA 0
SERVICES LLC		. ,	<u> </u>	
SAFE CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$335,000.00	0.27% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$156,000.00	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$496,350.00	0.4% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$167,768.54	0.13% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$655,575.01	0.52% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$936,939.00	0.75% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	2	\$340,000.00	0.27% 0 \$0.00	NA 0
SEMPER HOME LOANS, INC	2	\$325,779.55	0.26% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$509,000.00	0.41% 0 \$0.00	NA 0
SFMC, LP	1	\$160,773.15	0.13% 0 \$0.00	NA 0
SFMC, VP DBA SERVICE FIRST MORTGAGE	1	\$153,683.15	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,771.74	0.13% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$172,266.44	0.14% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.14% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,300.00	0.26% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,000.00	0.14% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$152,500.00	0.12% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$307,240.00	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$652,705.05	0.52% 0 \$0.00	NA 0
STEARNS LENDING, LLC	25	\$4,089,169.56	3.27% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$333,800.00	0.27% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$159,750.00	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$497,500.00	0.4% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$319,331.20	0.25% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$466,042.00	0.37% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$150,381.00	0.12% 0 \$0.00	
TALMER BANK AND TRUST	1	\$165,000.00	0.13% 0 \$0.00	
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TEAM ONE CREDIT UNION	<b>A</b> 0 <b>A</b> 0
TELCO COMMUNITY CREDIT UNION   1   \$164,800.00   0.13%   0 \$0.00   NA	_
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$160,000.00 0.13% 0 \$0.00 N/2  THE FEDERAL SAVINGS BANK 2 \$326,850.00 0.26% 0 \$0.00 N/2  THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK 1 \$160,000.00 0.13% 0 \$0.00 N/2  THE HOME LENDING GROUP, LLC, A DELAWARE LLC 1 \$154,000.00 0.12% 0 \$0.00 N/2  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$171,000.00 0.14% 0 \$0.00 N/2  THE MORTGAGE FIRM, INC 1 \$150,902.26 0.12% 0 \$0.00 N/2  THE MORTGAGE SOURCE, INC 1 \$169,600.00 0.14% 0 \$0.00 N/2  THE PEOPLES BANK 1 \$175,000.00 0.14% 0 \$0.00 N/2  THE SEYMOUR BANK 1 \$163,000.00 0.14% 0 \$0.00 N/2  THINK MUTUAL BANK 1 \$174,800.00 0.14% 0 \$0.00 N/2  THIRD FEDERAL SAVINGS AND LOAN 1 \$175,000.00 0.14% 0 \$0.00 N/2  TOTAL MORTGAGE SERVICES, LLC 1 \$173,000.00 0.14% 0 \$0.00 N/2  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  TRAVERSE CITY STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 N/2	<b>1</b> 0
UNION  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK  THE HOME LENDING GROUP, LLC, A DELAWARE LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THE MORTGAGE FIRM, INC  THE MORTGAGE SOURCE, INC  THE PEOPLES BANK  THE PEOPLES BANK  THE SEYMOUR BANK  THINK MUTUAL BANK  THINK MUTUAL BANK  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK  1 \$150,900.00  0.13% 0 \$0.00  N/2  \$160,000.00  0.12% 0 \$0.00  N/2  \$151,000.00  0.12% 0 \$0.00  N/2  \$171,000.00  0.14% 0 \$0.00  N/2  \$169,600.00  0.14% 0 \$0.00  N/2  \$175,000.00  0.14% 0 \$0.00  N/2  \$175,000.00  0.14% 0 \$0.00  N/2  \$1775,000.00  0.	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK 1 \$160,000.00 0.13% 0 \$0.00 NA    THE HOME LENDING GROUP, LLC, A DELAWARE LLC 1 \$154,000.00 0.12% 0 \$0.00 NA    THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$171,000.00 0.14% 0 \$0.00 NA    SERVICES, A 1 \$150,902.26 0.12% 0 \$0.00 NA    THE MORTGAGE FIRM, INC 1 \$150,902.26 0.12% 0 \$0.00 NA    THE PEOPLES BANK 1 \$175,000.00 0.14% 0 \$0.00 NA    THE SEYMOUR BANK 1 \$163,000.00 0.14% 0 \$0.00 NA    THINK MUTUAL BANK 1 \$174,800.00 0.14% 0 \$0.00 NA    THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$175,000.00 0.14% 0 \$0.00 NA    TOTAL MORTGAGE SERVICES, LLC 1 \$173,000.00 0.14% 0 \$0.00 NA    TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE   \$150,500.00 0.12% 0 \$0.00 NA    TRAVERSE CITY STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TRAVERSE CITY STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STATE STATE STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA    TO STATE STAT	0
MILACA, A NATIONAL BANK  THE HOME LENDING GROUP, LLC, A DELAWARE LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THE MORTGAGE FIRM, INC  THE MORTGAGE SOURCE, INC  THE PEOPLES BANK  THE SEYMOUR BANK  THINK MUTUAL BANK  THINK MUTUAL BANK  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE TRAVERSE CITY STATE BANK  THE SISO,000.00  1 \$150,902.26  1.12% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.14% 0 \$0.00  NA 1.200.00  1.200.00  NA 1.20	0
DELAWARE LLC	0
ENDEAVOR AMERICA LOAN SERVICES, A  THE MORTGAGE FIRM, INC  1 \$150,902.26  0.12% 0 \$0.00  NA THE MORTGAGE SOURCE, INC  1 \$169,600.00  0.14% 0 \$0.00  NA THE PEOPLES BANK  1 \$175,000.00  0.14% 0 \$0.00  NA THE SEYMOUR BANK  1 \$163,000.00  0.13% 0 \$0.00  NA THINK MUTUAL BANK  1 \$174,800.00  0.14% 0 \$0.00  NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  1 \$175,000.00  0.14% 0 \$0.00  NA TOTAL MORTGAGE SERVICES, LLC  1 \$173,000.00  0.14% 0 \$0.00  NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  TRAVERSE CITY STATE BANK  3 \$471,325.00  0.38% 0 \$0.00  NA	0
THE MORTGAGE SOURCE, INC  1 \$169,600.00 0.14% 0\$0.00 NA THE PEOPLES BANK  1 \$175,000.00 0.14% 0\$0.00 NA THE SEYMOUR BANK  1 \$163,000.00 0.13% 0\$0.00 NA THINK MUTUAL BANK  1 \$174,800.00 0.14% 0\$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  1 \$175,000.00 0.14% 0\$0.00 NA TOTAL MORTGAGE SERVICES, LLC  1 \$173,000.00 0.14% 0\$0.00 NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  1 \$150,500.00 0.38% 0\$0.00 NA TRAVERSE CITY STATE BANK  3 \$471,325.00 0.38% 0\$0.00 NA	0
THE PEOPLES BANK  1 \$175,000.00 0.14% 0 \$0.00 NA THE SEYMOUR BANK  1 \$163,000.00 0.13% 0 \$0.00 NA THINK MUTUAL BANK  1 \$174,800.00 0.14% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  1 \$175,000.00 0.14% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC  1 \$173,000.00 0.14% 0 \$0.00 NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  1 \$150,500.00 0.38% 0 \$0.00 NA TRAVERSE CITY STATE BANK  3 \$471,325.00 0.38% 0 \$0.00 NA	0
THE SEYMOUR BANK  1 \$163,000.00 0.13% 0 \$0.00 NA THINK MUTUAL BANK  1 \$174,800.00 0.14% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  1 \$175,000.00 0.14% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 1 \$173,000.00 0.14% 0 \$0.00 NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE 1 \$150,500.00 0.12% 0 \$0.00 NA TRAVERSE CITY STATE BANK 3 \$471,325.00 0.38% 0 \$0.00 NA	0
THINK MUTUAL BANK         1         \$174,800.00         0.14% 0 \$0.00         NA           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$175,000.00         0.14% 0 \$0.00         NA           TOTAL MORTGAGE SERVICES, LLC         1         \$173,000.00         0.14% 0 \$0.00         NA           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         1         \$150,500.00         0.12% 0 \$0.00         NA           TRAVERSE CITY STATE BANK         3         \$471,325.00         0.38% 0 \$0.00         NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       1       \$175,000.00       0.14% 0 \$0.00       NA         TOTAL MORTGAGE SERVICES, LLC       1       \$173,000.00       0.14% 0 \$0.00       NA         TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE       1       \$150,500.00       0.12% 0 \$0.00       NA         TRAVERSE CITY STATE BANK       3       \$471,325.00       0.38% 0 \$0.00       NA	0
ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  TRAVERSE CITY STATE BANK  TOWNS 1775,000.00  1 \$175,000.00  0.14% 0 \$0.00  NA  \$175,000.00  0.14% 0 \$0.00  NA  \$150,500.00  0.12% 0 \$0.00  NA  \$250,000   0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  TRAVERSE CITY STATE BANK  1 \$150,500.00 0.12% 0 \$0.00 NA  \$471,325.00 0.38% 0 \$0.00 NA	0
AMERICU MORTGAGE  1 \$150,300.00 0.12% 0 \$0.00 NA  TRAVERSE CITY STATE BANK  3 \$471,325.00 0.38% 0 \$0.00 NA	0
	0
TRUSTONE FINANCIAL 1 \$158.400.00 0.13% 0 \$0.00 NA	0
	0
UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$170,500.00 0.14% 0 \$0.00 NA	0
UNION HOME MORTGAGE CORP., A 1 \$151,680.00 0.12% 0 \$0.00 NA	0
UNITED FEDERAL CREDIT UNION 2 \$338,378.40 0.27% 0 \$0.00 NA	0
UNIVERSAL AMERICAN MORTGAGE 2 \$322,850.00 0.26% 0 \$0.00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$1,148,321.14 0.92% 0 \$0.00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLROIDA LIMITED 1 \$168,780.00 0.13% 0 \$0.00 NA	0
UNIVERSAL LENDING CORPORATION 1 \$160,000.00 0.13% 0 \$0.00 NA	0
UNIVERSITY FEDERAL CREDIT UNION 1 \$165,300.00 0.13% 0 \$0.00 NA	0
UNIVERSITY LENDING GROUP, LLC 1 \$170,000.00 0.14% 0 \$0.00 NA	0
UNIVEST BANK AND TRUST CO 1 \$160,000.00 0.13% 0 \$0.00 NA	0
VALLEY NATIONAL BANK         1         \$161,400.00         0.13%         0.00         NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION 7 \$1,118,660.00 0.89% 0 \$0.00 NA	0
VANGUARD FUNDING LLC 1 \$168,750.00 0.13% 0 \$0.00 NA	0
VENTURA COUNTY CREDIT UNION         1         \$162,500.00         0.13%         0.\$0.00         NA	
VERITAS FUNDING, LLC ISAOA         2         \$330,200.00         0.26%         0 \$0.00         NA	0
VIBRANT CREDIT UNION         1         \$158,500.00         0.13%         0.00         NA	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,200.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,930.00	0.13% 0 \$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$156,500.00	0.12% 0 \$0.00	NA 0 5
	WEST GATE BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.12% 0 \$0.00	NA 0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$159,834.41	0.13% 0 \$0.00	NA 0
	WILSON BANK & TRUST	1	\$152,589.49	0.12% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$173,824.05	0.14% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$337,014.00	0.27% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$315,000.00	0.25% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$322,800.00	0.26% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.13% 0 \$0.00	NA 0
Total		772	\$125,229,869.06	100% 0 \$0.00	0 9
3138WG6D1	ACADEMY MORTGAGE CORPORATION	5	\$910,509.00	1.82% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$193,000.00	0.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.76% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$734,020.00	1.47% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,972.00	0.71% 0 \$0.00	NA 0
	ARVEST BANK	1	\$189,300.00	0.38% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,900.00	0.39% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.36% 0 \$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,756.15		NA 0
	AXIA FINANCIAL, LLC	1	\$179,925.00	0.36% 0 \$0.00	NA 0 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$195,000.00	0.39% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$370,994.62	0.74% 0 \$0.00	NA 0 5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,757.17		NA 0
	BANNER BANK	1	\$189,000.00	0.38% 0 \$0.00	NA 0 5
	BAY EQUITY LLC	1	\$177,600.00		NA 0 5
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00		NA 0 5

BOEING EMPLOYEES' CREDIT UNION	2	\$359,300.00	0.72% 0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$192,361.00	0.38% 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.37% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,200.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,300.00	0.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,400.00	1.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,500.00	1.12% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$382,300.00	0.76% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,252.00	1.5% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$564,000.00	1.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$389,250.00	0.78% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$952,400.00	1.9% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$919,531.00	1.84% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.4% 0 \$0.00	NA 0
CIVISTA BANK	1	\$198,000.00	0.4% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$192,000.00	0.38% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,800.00	0.75% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$198,120.45	0.4% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$197,428.48	0.39% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$182,400.00	0.36% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$762,190.00	1.52% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$186,200.00	0.37% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,900.00	1.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$388,859.00	0.78% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,500.00	0.4% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$189,600.00	0.38% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$358,000.00	0.72% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$381,000.00	0.76% 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$198,750.00	0.4% 0 \$0.00	
ESSEX RESIDENTIAL	1	\$186,000.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$191,729.47	0.38% 0 \$0.00	
EVERETT FINANCIAL, INC	1	\$184,733.45	0.37% 0 \$0.00	

	EVOLVE BANK & TRUST	1	\$188,000.00	0.38% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$546,900.00	1.09% 0 \$0.00	NA 0
	CORPORATION		φε : 0,9 00100	1107 /0 0 40100	11110
	FARMERS BANK OF NORTHERN	1	\$187,000.00	0.37% 0 \$0.00	NA 0
-	MISSOURI	3	\$554,020,00	1.11% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC FIDELITY BANK	1	\$554,920.00 \$198,000.00	0.4% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	6	\$1,145,750.00	2.29% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	U	\$1,143,730.00	2.29 % 0 \$0.00	NAU
	LLC	3	\$565,556.00	1.13% 0 \$0.00	NA 0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$193,000.00	0.39% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$183,200.00	0.37% 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$193,000.00	0.39% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$575,000.00	1.15% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$181,875.00	0.36% 0 \$0.00	NA 0
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$184,000.00	0.37% 0 \$0.00	NA 0
	FIRST UNITED CREDIT UNION	2	\$366,700.00	0.73% 0 \$0.00	NA 0
	FIRST WESTERN TRUST D	1	\$176,250.00	0.35% 0 \$0.00	NA 0
	FIRSTBANK	2	\$371,250.00	0.74% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$179,000.00	0.36% 0 \$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC	1	\$185,200.00	0.37% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$195,500.00	0.39% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$564,800.00	1.13% 0 \$0.00	NA 0
	FULL SERVICE MORTGAGE, INC	1	\$183,740.74	0.37% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
	GEO-CORP, INC	1	\$183,750.00	0.37% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$191,250.00	0.38% 0 \$0.00	NA 0
	HARBORONE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.37% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$191,300.00	0.38% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,600.00	1.14% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$375,640.07	0.75% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$175,920.00	0.35% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	KAYE FINANCIAL	1	\$192,000.00	0.38% 0 \$0.00	NA 0
<b>—</b>	KAYE FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	NA 0

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KEY MORTGAGE COMPANY	1	\$187,500.00	0.37% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,930.00	0.4% 0 \$0.00	NA
LEADER BANK N.A	1	\$180,000.00	0.36% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,925.00	0.39% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,750.00	0.37% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$384,000.00	0.77% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38% 0 \$0.00	NA
LIMETREE LENDING, INC	1	\$195,729.98	0.39% 0 \$0.00	
LONE STAR NATIONAL BANK	1	\$185,150.00	0.37% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$584,690.00	1.17% 0 \$0.00	NA
METROPOLITAN BANK	1	\$195,917.31	0.39% 0 \$0.00	1
MICHIGAN MUTUAL, INC	2	\$382,000.00	0.76% 0 \$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$184,000.00	0.37% 0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA
MONARCH BANK	1	\$197,910.00	0.4% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$177,998.84	0.36% 0 \$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$197,000.00	0.39% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.38% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.4% 0 \$0.00	NA
MORTGAGENETWORK	1	\$180,000.00	0.36% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,135,386.56	2.27% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$185,400.00	0.37% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.36% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$193,600.00	0.39% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.38% 0 \$0.00	NA
NBKC BANK	1	\$189,750.00	0.38% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$181,600.00	0.36% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$199,050.00	0.4% 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,500.00	0.37% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,400.00	0.39% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$192,000.00	0.38% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$184,000.00	0.37% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.4% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$195,000.00	0.39% 0 \$0.00	NA
PENN COMMUNITY BANK	1	\$176,000.00	0.35% 0 \$0.00	

PEOPLES HOME EQUITY	1	\$198,000.00	0.4% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$356,003.14	0.71% 0 \$0.00	NA C
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$175,200.00	0.35% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,750.00	0.38% 0 \$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	1	\$199,950.00	0.4% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$547,647.00	1.1% 0 \$0.00	NAC
PROVINCIAL BANK	1	\$190,000.00	0.38% 0 \$0.00	NA
R P FUNDING INC	6	\$1,128,700.00	2.26% 0 \$0.00	NAC
RABOBANK, N.A	1	\$190,200.00	0.38% 0 \$0.00	NAC
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.38% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$199,750.00	0.4% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$189,719.19	0.38% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$184,400.00	0.37% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,732.30	0.38% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$546,750.00	1.09% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$193,600.00	0.39% 0 \$0.00	NA 0
SETTLERS BANK	1	\$198,000.00	0.4% 0 \$0.00	NA 0
SFMC, LP	1	\$176,460.00	0.35% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,000.00	2.61% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,320,900.00	2.64% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$570,500.00	1.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$368,000.00	0.74% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$183,924.00	0.37% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$185,600.00	0.37% 0 \$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABIALITY CORPORATION	1	\$176,000.00	0.35% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.38% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$381,147.00	0.76% 0 \$0.00	NA 0
TSB BANK	1	\$178,071.04	0.36% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,500.00	0.74% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$372,500.00	0.74% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$367,920.00	0.74% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,200.00	0.39% 0 \$0.00	NA 0
	1	\$195,000.00	0.39% 0 \$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,875.00	0.38% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,250.00	0.35% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$175,752.02	0.35% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,400.00	0.38% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$183,200.00	0.37% 0 \$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0
	Unavailable	2	\$392,000.00	0.78% 0 \$0.00	NA 0
Total		266	\$50,011,528.98	100% 0 \$0.00	0
3138WG6E9	1ST COMMUNITY CREDIT UNION	1	\$185,338.49	0.37% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,238.92	0.38% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.37% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$3,179,265.00	6.34% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. NMLS #1	1	\$188,000.00	0.37% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,970.71	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$178,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$187,000.00	0.37% 0 \$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$585,900.04	1.17% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$181,900.00	0.36% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$558,750.00	1.11% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$199,200.00	0.4% 0 \$0.00	NA 0
	BANK OF ENGLAND ATIMA	1	\$181,850.00	0.36% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$194,000.00	0.39% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,050.00	0.39% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,711.66	0.76% 0 \$0.00	NA 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$747,100.00	1.49% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.39% 0 \$0.00	NA 0
BYLINE BANK	1	\$179,100.00	0.36% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	0.77% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$758,300.00	1.51% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$186,907.00	0.37% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$187,235.81	0.37% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$538,000.00	1.07% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$371,120.00	0.74% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,750.00	0.36% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,000.00	0.38% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$178,500.00	0.36% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$371,500.00	0.74% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$758,300.00	1.51% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$176,250.00	0.35% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,200.00	0.37% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$182,462.80	0.36% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$193,014.00	0.38% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,600.00	0.35% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$773,650.00	1.54% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$190,986.50	0.38% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$374,336.85	0.75% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$941,000.00	1.88% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$180,705.00	0.36% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$197,780.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,500.00	0.35% 0 \$0.00	
BANK MORTGAGE	1	\$175,500.00	0.35% 0 \$0.00	NA

4	\$746,000.00	1.49% 0 \$0.00	NA 0
3	\$552,382.00	1.1% 0 \$0.00	NA 0
1	\$196,000.00	0.39% 0 \$0.00	NA 0
1	\$192,000.00	0.38% 0 \$0.00	
1	\$199,200.00	0.4% 0 \$0.00	NA 0
1	\$188,727.69	0.38% 0 \$0.00	NA 0
1	\$195,500.00	0.39% 0 \$0.00	NA 0
1	\$193,000.00	0.38% 0 \$0.00	NA 0
1	\$183,735.76	0.37% 0 \$0.00	NA 0
3	\$556,795.45	1.11% 0 \$0.00	NA 0
1	\$179,625.00		
2	\$376,790.00	0.75% 0 \$0.00	NA 0
3	\$568,085.00	1.13% 0 \$0.00	NA 0
1	\$194,400.00	0.39% 0 \$0.00	NA 0
1	\$177,000.00	0.35% 0 \$0.00	NA 0
1	\$191,200.00	0.38% 0 \$0.00	NA 0
1	\$198,500.00	0.4% 0 \$0.00	NA 0
1	\$179,000.00	0.36% 0 \$0.00	NA 0
1	\$182,891.94	0.36% 0 \$0.00	NA 0
1	\$184,500.00	0.37% 0 \$0.00	NA 0
2	\$378,927.15	0.76% 0 \$0.00	NA 0
1	\$189,000.00	0.38% 0 \$0.00	NA 0
1	\$179,116.27	0.36% 0 \$0.00	NA 0
5	\$953,835.00	1.9% 0 \$0.00	NA 0
2	\$380,500.00	0.76% 0 \$0.00	NA 0
1	\$195,000.00	0.39% 0 \$0.00	NA 0
3	\$559,598.42	1.12% 0 \$0.00	NA 0
1	\$178,650.00	0.36% 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	\$185,000.00	0.37% 0 \$0.00	NA 0
1	\$176,500.00	0.35% 0 \$0.00	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$552,382.00 1 \$196,000.00 1 \$192,000.00 1 \$199,200.00 1 \$188,727.69 1 \$195,500.00 1 \$193,000.00 1 \$183,735.76 3 \$556,795.45 1 \$179,625.00 2 \$376,790.00 3 \$568,085.00 1 \$194,400.00 1 \$177,000.00 1 \$191,200.00 1 \$191,200.00 1 \$198,500.00 1 \$198,500.00 1 \$182,891.94 1 \$182,891.94 1 \$184,500.00 2 \$378,927.15 1 \$189,000.00 2 \$378,927.15 1 \$189,000.00 2 \$378,927.15 1 \$189,000.00 1 \$179,116.27 5 \$953,835.00 2 \$380,500.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	3       \$552,382.00       1.1% 0       \$0.00         1       \$196,000.00       0.39% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         1       \$199,200.00       0.4% 0       \$0.00         1       \$188,727.69       0.38% 0       \$0.00         1       \$195,500.00       0.39% 0       \$0.00         1       \$193,000.00       0.38% 0       \$0.00         1       \$179,625.00       0.36% 0       \$0.00         2       \$376,790.00       0.75% 0       \$0.00         3       \$568,085.00       1.13% 0       \$0.00         1       \$194,400.00       0.39% 0       \$0.00         1       \$197,000.00       0.35% 0       \$0.00         1       \$198,500.00       0.36% 0       \$0.00         1       \$179,000.00       0.36% 0       \$0.00         1       \$182,891.94       0.36% 0       \$0.00         1       \$184,500.00       0.37% 0       \$0.00         2       \$378,927.15       0.76% 0       \$0.00         1       \$189,000.00       0.38% 0       \$0.00         2       \$380,500.00       0.36% 0       \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,300.00	0.38% 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$193,726.66	0.39% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,750.00	0.37% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$369,550.00	0.74% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA
METRO BANK	1	\$179,430.71	0.36% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$175,920.00	0.35% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$373,255.00	0.74% 0 \$0.00	NA
MILEND, INC	1	\$179,200.00	0.36% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$381,400.00	0.76% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.39% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$182,000.00	0.36% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$360,000.00	0.72% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$199,200.00	0.4% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.35% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.39% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$192,600.00	0.38% 0 \$0.00	NA
NBKC BANK	1	\$183,400.00	0.37% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.39% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$194,650.35	0.39% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$196,650.00	0.39% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$180,000.00	0.36% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$380,443.00	0.76% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$744,940.00	1.49% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$191,000.00	0.38% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$191,458.01	0.38% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.35% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$387,000.00	0.77% 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$759,200.00	1.51% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$182,500.00	0.36% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.37% 0 \$0.00	NA
R P FUNDING INC	6	\$1,090,150.00	2.17% 0 \$0.00	NA NA
RENASANT BANK	2	\$365,086.20 \$177,600.00	0.73% 0 \$0.00 0.35% 0 \$0.00	NA NA
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RIDDELL NATIONAL BANK, A NATIONAL BANK				
ROUNDBANK	1	\$175,200.00	0.35% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,400.00	0.36% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$186,750.00	0.37% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,746.38	0.36% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,750.00	0.38% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$747,120.00	1.49% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$175,104.31	0.35% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,000.00	0.36% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$184,300.00	0.37% 0 \$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$185,500.00	0.37% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$190,400.00	0.38% 0 \$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$191,649.58	0.38% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$373,400.00	0.74% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$195,923.56	0.39% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$1,509,100.00	3.01% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$753,300.00	1.5% 0 \$0.00	NA 0
TD BANK, N.A	5	\$935,000.00	1.86% 0 \$0.00	NA 0
THE BANKERS BANK	2	\$362,489.09	0.72% 0 \$0.00	
THE CITIZENS BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.37% 0 \$0.00	NA 0
THE MORTGAGE COMPANY- COR	1	\$184,900.00	0.37% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,000.00	0.76% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$355,856.37	0.71% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$391,015.83	0.78% 0 \$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.75% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$383,002.00	0.76% 0	\$0.00	NA	05
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,920.00				
	WATERSTONE MORTGAGE CORPORATION	1	\$191,200.00	0.38% 0	\$0.00	NA	0.5
	WESTERNBANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0.5
	WILLIAM LYON MORTGAGE, LLC	1	\$191,790.00	0.38% 0	\$0.00	NA	0.5
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$185,250.00	0.37%	\$0.00	NA	0.5
	WISCONSIN BANK & TRUST	1	\$186,000.00	0.37% 0	\$0.00	NA	0.5
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$199,000.00	0.43% 0	\$0.00	NA	0.5
Total		268	\$50,150,509.51	100% 0	\$0.00		0 9
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3138WG6F6	360 MORTGAGE GROUP, LLC	1	\$68,508.00				0.5
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.07% 0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	21	\$1,483,395.00	1.31% 0	\$0.00	NA	0.5
	ACHIEVA CREDIT UNION	2	\$157,000.00	0.14% 0	\$0.00	NA	0.5
	ADVANCED MORTGAGE SERVICES, INC	2	\$118,000.00	0.1% 0	\$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,115.00	0.07% 0	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00	NA	0.5
	AFFILIATED BANK	1	\$77,500.00	0.07% 0	\$0.00	NA	0.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$122,900.00				
	ALLIANCE BANK	1	\$78,400.00				
	ALLIED MORTGAGE GROUP, INC	2	\$159,705.00				0.5
	ALPINE BANK & TRUST CO	5	\$309,475.00	0.27% 0			au
	ALTERRA BANK	1	\$57,000.00	0.05% 0	1 1		0.5
	AMARILLO NATIONAL BANK	6	\$357,774.00	0.32% 0	\$0.00	<u>NA</u>	05
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$32,300.00				++
	AMERICA'S FIRST FCU	2	\$147,672.18	0.13% 0	+ +		05
	AMERICAN BANK	6	\$454,630.79	0.4% 0	\$0.00	NA	05
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,429.00	0.07% 0	\$0.00	NA	0.5
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$355,683.87	0.31% 0	\$0.00		
	AMERICAN FEDERAL BANK	1	\$44,800.00	0.04% 0	\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK, INC	1	\$77,000.00	0.07% 0	\$0.00		
		2	\$136,856.00	0.12% 0	\$0.00	NA	0 5

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,888.87	0.06%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.07%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$135,000.00	0.12%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$213,570.00	0.19%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$144,400.00	0.13%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$84,760.07	0.07%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	13	\$910,655.00	0.8%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,000.00	0.07%	0 \$0.00	NA	0
AMERIS BANK	2	\$111,175.52	0.1%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$49,550.00		0 \$0.00		0
ANCHORBANK FSB	1	\$81,900.00		0 \$0.00		0
ANCHORBANK, FSB	4	\$289,975.00	0.26%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$201,400.00	0.18%	0 \$0.00	NA	0
ARIZONA BANK & TRUST	1	\$78,883.61	0.07%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$416,500.00		0 \$0.00		0
ARVEST BANK	21	\$1,495,627.00	1.32%	0 \$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	\$71,900.00	0.06%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$148,700.00	0.13%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,477,633.27	1.3%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.19%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$98,150.00	0.09%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$839,768.00		0 \$0.00		0
AUBURNBANK	1	\$45,500.00		0 \$0.00	1	1
BANK FIRST NATIONAL	2	\$136,550.00	0.12%	0 \$0.00	NA	0
BANK INDEPENDENT,AN ALABAMA BANKING CORPORATION	1	\$57,000.00		0 \$0.00		0
BANK IOWA	1	\$43,500.00		0 \$0.00		1
BANK MUTUAL	2	\$115,250.00		0 \$0.00	1	_
BANK OF DEERFIELD	1	\$68,821.00	0.06%	0 \$0.00	NA	0
BANK OF GIBSON CITY	1	\$84,365.00	0.07%	0 \$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,000.00	0.05%	0 \$0.00	NA	0

BANK OF O'FALLON	1	\$80,000.00		
BANK OF RANTOUL	1	\$58,400.00		
BANK OF WHITTIER, N.A	1	\$78,850.00	0.07% 0 \$0.00	1
BANK SNB	1	\$55,100.00	0.05% 0 \$0.00	
BANKFINANCIAL,F.S.B	1	\$80,419.00	0.07% 0 \$0.00	
BANKNEWPORT	1	\$75,000.00	0.07% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07% 0 \$0.00	NA 0
BANNER BANK	2	\$156,900.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$337,625.00	0.3% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$130,000.00	0.11% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$76,500.00		
BELL STATE BANK & TRUST	3	\$218,650.00	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$63,200.00	0.06% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$68,400.00	0.06% 0 \$0.00	NA 0
BLACK RIVER COUNTRY BANK-MELROSE	1	\$58,400.00	0.05% 0 \$0.00	NA 0
BLACKHAWK BANK	7	\$410,700.00	0.36% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4			
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$64,650.00	0.06% 0 \$0.00	NA 0
BLOOMBANK	1	\$80,750.00	0.07% 0 \$0.00	NA 0
BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$78,000.00		
BNAKSOUTH MORTGAGE COMPANY LLC	1	\$76,000.00	0.07% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$193,600.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$149,400.00	0.13% 0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$84,800.00	0.07% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$64,990.00	0.06% 0 \$0.00	† †
BOKF NA DBA BANK OF OKLAHOMA	7	\$480,828.00	0.42% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$78,600.00	0.07% 0 \$0.00	
BOONE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	·	0.39% 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.07% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,080.00	0.13% 0 \$0.00	NA 0
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$286,900.00	0.25% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
BUSEY BANK	2	\$110,000.00	0.1% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	7	\$486,951.00	0.43% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$84,400.00	0.07% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL	1	·		
FINANCIAL, INC	1	\$73,000.00	0.06% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$129,900.00	0.11% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$80,000.00	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$82,500.00	0.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$302,405.00	0.27% 0 \$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$83,400.00	0.07% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$56,400.00	0.05% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$34,650.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK	5	\$332,075.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.05% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$67,214.00	0.06% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$79,000.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$79,000.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS  CENTRAL CITY CREDIT UNION	2	\$151,194.10	0.07% 0 \$0.00	NA 0
CENTRAL CITT CREDIT UNION  CENTRAL MINNESOTA CREDIT UNION	1 1	\$80,000.00	0.13% 0 \$0.00	NA 0
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.07% 0 \$0.00	NA 0
CENTRAL TRUST BANK	4	\$289,437.68	0.26% 0 \$0.00	NA 0
CENTREBANK	1	\$42,750.00	0.04% 0 \$0.00	NA 0
CENTRIC BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$134,639.00	0.12% 0 \$0.00	NA 0
CENTRUE BANK	2	\$136,400.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$303,920.00	0.27% 0 \$0.00	NA 0
CHARTERBANK	1	\$53,500.00	0.05% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$84,880.24	0.07% 0 \$0.00	NA 0
CHEMICAL BANK	7	\$450,350.00	0.4% 0 \$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.07% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	4	\$289,875.00	0.26% 0 \$0.00	NA 0
CORPORATION CIS FINANCIAL SERVICES, INC. DBA	1	,		
CIS HOME LOANS	1	\$54,050.00	0.05% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$81,500.00	0.07% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$79,200.00	0.07% 0 \$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$705,504.00	0.62% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$49,929.56	0.04% 0 \$0.00	
CITIZENS STATE BANK	5	\$323,250.00	0.29% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$76,500.00	0.07% 0 \$0.00	
CITY BANK MORTGAGE	1	\$82,800.00	0.07% 0 \$0.00	
CITY NATIONAL BANK	1	\$68,750.00	0.06% 0 \$0.00	
CIVISTA BANK	3	\$190,000.00	0.17% 0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,700.00	0.12% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$77,500.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$50,000.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,797.00	0.07% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	4	\$300,475.00	0.26% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$49,812.21	0.04% 0 \$0.00	NA 0
COASTHILLS CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$119,932.65	0.11% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$269,818.71	0.24% 0 \$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$72,535.30	0.06% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$78,750.00	0.07% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	7	\$486,191.25	0.43% 0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$82,883.05	0.07% 0 \$0.00	
COMMUNITY BANK	1	\$75,000.00	0.07% 0 \$0.00	
COMMUNITY BANK, NA	2	\$104,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	2	\$96,161.80	0.08% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$65,789.47	0.06% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,913.55	0.05% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	2	\$156,900.00	0.14% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$78,400.00	0.07% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,163.33	0.09% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	7	\$478,310.00	0.42% 0 \$0.00	NA 0

COMMUNITYONE BANK, N.A	19	\$1,205,005.56	1.06% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$140,000.00	0.12% 0 \$0.00	NA 0
CORPORATION		\$140,000.00		
CONCORD MORTGAGE GROUP	2	\$142,220.00	0.13% 0 \$0.00	
CONGAREE STATE BANK	1	\$40,800.00	0.04% 0 \$0.00	
CONSUMERS CREDIT UNION	6	\$405,825.00	0.36% 0 \$0.00	
CORE FEDERAL CREDIT UNION	1	\$71,800.00	0.06% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$185,550.00	0.16% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$66,405.00	0.06% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$65,000.00	0.06% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$310,382.14	0.27% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$66,400.00	0.06% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	7	\$474,568.34	0.42% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$221,800.00	0.2% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC ND	1	\$60,000.00	0.05% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.06% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,900.00	0.07% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,850.00	0.08% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR	1	\$50,000.00	0.04% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,117.99	0.05% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$74,377.00	0.07% 0 \$0.00	NA 0
DEMOTTE STATE BANK	3	\$240,000.00	0.21% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,720.00	0.12% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$122,700.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$228,235.00	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$51,900.00	0.05% 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$261,800.00	0.23% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	3	\$184,592.80	0.16% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,500.00	0.07% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$65,100.00	0.06% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	
EASTMAN CREDIT UNION	1	\$69,004.65	0.06% 0 \$0.00	
EECU	1	\$75,000.00	0.07% 0 \$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$66,002.62	0.06% 0 \$0.00	
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EMORTGAGE MANAGEMENT LLC	5	\$346,625.00	0.31% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,650.00	0.06% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$258,125.00	0.23% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$81,900.00	0.07% 0 \$0.00	NA 0
ENTEGRA BANK	3	\$238,600.00	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$84,075.00	0.07% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$85,000.00	0.07% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$76,000.00	0.07% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	2	\$130,900.00	0.12% 0 \$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$77,805.00	0.07% 0 \$0.00	NA 0
EVANS BANK, N.A	1	\$78,320.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,450.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$919,650.00	0.81% 0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$75,029.74	0.07% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	6	\$404,285.00	0.36% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$69,400.00	0.06% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$164,000.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$666,150.00	0.59% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$147,650.00	0.13% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$82,500.00	0.07% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$152,400.00	0.13% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF HUTSONVI	1	\$62,400.00	0.06% 0 \$0.00	NA 0
FARMERS BANK, WINDSOR VA	1	\$70,000.00	0.06% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$80,000.00	0.07% 0 \$0.00	
FARMERS STATE BANK	2	\$124,000.00	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$49,400.00	0.04% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$155,300.00	0.14% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$75,000.00	0.07% 0 \$0.00	NA 0
FIDELITY BANK	2	\$135,500.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$553,707.19	0.49% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$84,025.78	0.07% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$317,450.00	0.28% 0 \$0.00	NA 0
	13	\$981,490.00	0.87% 0 \$0.00	
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FINANCE OF AMERICA MORTGAGE LLC				
FIRELANDS FEDERAL CREDIT UNION	3	\$165,150.00	0.15% 0 \$0.00	NA (
FIRST BANK	2	\$126,881.64	0.11% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$32,000.00	0.03% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,000.00	0.12% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK	1	\$76,119.38	0.07% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$122,700.00	0.11% 0 \$0.00	NA (
FIRST BANK RICHMOND, NA	2	\$125,983.00	0.11% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	3	\$197,295.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	3	\$167,450.00	0.15% 0 \$0.00	NA (
FIRST CENTURY BANK	2	\$145,500.00	0.13% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.05% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$83,470.00	0.07% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,600.00	0.06% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$215,676.89	0.19% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$130,750.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$155,000.00	0.14% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK	1	\$54,400.00	0.05% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,000.00	0.06% 0 \$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	\$62,000.00	0.05% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,200.00	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.07% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$367,870.00	0.32% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$35,000.00	0.03% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,780.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.07% 0 \$0.00	NA (
FIRST FLORIDA CREDIT UNION	1	\$83,600.00	0.07% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	6	\$406,453.00	0.36% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$70,000.00	0.06% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$82,800.00	0.07% 0 \$0.00	NA (
FIRST INTERSTATE BANK	8	\$563,450.00	0.5% 0 \$0.00	NA (
FIRST KENTUCKY BANK, INC	1	\$57,900.00	0.05% 0 \$0.00	NA (

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FIRST KEYSTONE COMMUNITY BANK		\$108,000.00	0.1% 0 \$0.00	NA
FIRST MIDWEST BANK	5	\$288,970.00	0.25% 0 \$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$60,000.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC, A CORPORATION	1	\$72,750.00	0.06% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$102,900.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$987,770.00	0.87% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$47,500.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$203,770.56	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$48,800.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,000.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$769,769.33	0.68% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,275.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$70,100.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF SULLIVA	N 1	\$76,400.00	0.07% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$63,600.00	0.06% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	8	\$563,198.00	0.5% 0 \$0.00	NA
FIRST OPTION BANK	1	\$81,900.00	0.07% 0 \$0.00	NA
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$66,800.00	0.06% 0 \$0.00	NA
FIRST RELIANCE BANK	2	\$147,750.00	0.13% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$56,000.00	0.05% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	2	\$73,000.00	0.06% 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.05% 0 \$0.00	NA
FIRST SOUTHERN BANK	2	\$114,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$70,790.80	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$205,995.00	0.18% 0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,873.48	0.07% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.05% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$78,800.00	0.07% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.06% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.13% 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$68,000.00	0.06% 0 \$0.00	NA
	4	\$266,500.00	0.24% 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	Γ			
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$800,420.33	0.71% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$76,000.00	0.07% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$79,120.00	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$219,500.00	0.19% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$62,300.00	0.05% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTING	S 1	\$62,000.00	0.05% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	3	\$159,350.00	0.14% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION	, A 2	\$137,000.00	0.12% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNI	ON 1	\$79,500.00	0.07% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$130,650.00	0.12% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	6	\$395,900.00	0.35% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORA	ATION 1	\$60,000.00	0.05% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$57,500.00	0.05% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$263,060.00	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$522,460.00	0.46% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, I	LLC 7	\$526,165.58	0.46% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$41,895.00	0.04% 0 \$0.00	NA 0
GECU	7	\$502,761.80	0.44% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$122,708.42	0.11% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$83,500.00	0.07% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT U	NION 2	\$136,000.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	4	\$297,534.00	0.26% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.11% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$75,050.00	0.07% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$215,000.00	0.19% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$238,200.00	0.21% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IO FALL	OWA 1	\$80,750.00	0.07% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UN	NION 2	\$134,496.87	0.12% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$80,000.00	0.07% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$77,300.00	0.07% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANINC	NY, 2	\$137,950.00	0.12% 0 \$0.00	NA 0

GUILD MORTGAGE COMPANY	12	\$868,748.93	0.77% 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$56,175.00	0.05% 0 \$0.00	NA 0
H. P. C. CREDIT UNION	1	\$73,720.00	0.07% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$31,454.61	0.03% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$388,041.82	0.34% 0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$78,393.28	0.07% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$78,500.00	0.07% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	¢50.015.46	0.050/ 0.00	NIA O
MORTGAGE, LTD	1	\$59,915.46	0.05% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$71,275.00	0.06% 0 \$0.00	NA 0
HOCKING VALLEY BANK	2	\$149,644.00	0.13% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$80,800.00	0.07% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$196,913.00	0.17% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$157,800.00	0.14% 0 \$0.00	NA 0
HOME POINT FINANCIAL	4	\$269,225.00	0.24% 0 \$0.00	NA 0
CORPORATION	4	\$209,223.00		
HOME STATE BANK, N.A	1	\$80,000.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	6	\$428,000.00	0.38% 0 \$0.00	NA 0
INC	U	ψ <del>-</del> 20,000.00	0.38 % 0 \$0.00	IVA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$76,010.00	0.07% 0 \$0.00	NA 0
INC. DBA FINANCEMYHOME.COM	-	φ, ο,ο1οιοο	0.07,76,0,40.00	1.1.10
HOMEBRIDGE FINANCIAL SERVICES,	1	\$60,000.00	0.05% 0 \$0.00	NA 0
INC. DBA REAL ESTATE MORTGAGE		, ,		
HOMEOWNERS FINANCIAL GROUP	3	\$236,000.00	0.21% 0 \$0.00	NA 0
USA, LLC, AN ARIZONA LIMITED LIAB	1	¢75 000 04	0.070/ 0.00	NIA O
HOMESERVICES LENDING, LLC D	1	\$75,888.04	0.07% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	8	\$591,150.00	0.52% 0 \$0.00	
HOMESTEAD FUNDING CORP	2	\$163,000.00	0.14% 0 \$0.00	1
HOMETRUST BANK	2	\$58,914.99	0.05% 0 \$0.00 0.13% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$150,000.00		
HONDA FEDERAL CREDIT UNION	1	\$84,871.98	0.07% 0 \$0.00	
HORIZON BANK	1	\$50,000.00	0.04% 0 \$0.00	
HORIZON BANK, N.A	8	\$448,900.00	0.4% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN	1	\$84,877.53	0.07% 0 \$0.00	NA 0
ARIZONA BANKING CORPORATIOIN				
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$59,000.00	0.05% 0 \$0.00	NA 0
	9	\$627,420,10	0.55% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY IBMSECU	2	\$627,430.19 \$136,750.00	0.12% 0 \$0.00	
	1		0.12% 0 \$0.00	i i -
ICON CREDIT UNION	1	\$81,660.29		t
IDAHO CENTRAL CREDIT UNION	6	\$446,332.62	0.39% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONI	1	\$55,000.00	0.05% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A			++	
CORPORATION	10	\$718,497.00	0.63% 0 \$0.00	NA 0
COMOMITION				

INDEPENDENT BANK	16	\$987,600.00	0.87% 0 \$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$68,000.00	0.06% 0 \$0.00		
INSIGHT CREDIT UNION	3	\$203,260.00	0.18% 0 \$0.00	NA	0
INTERBANK	1	\$80,000.00	0.07% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.07% 0 \$0.00	NA	0
INTERRA CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0 \$0.00		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,000.00	0.02% 0 \$0.00		0
IXONIA BANK	1	\$85,000.00	0.07% 0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$81,605.00	0.07% 0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,990.00	0.07% 0 \$0.00	NA	0
KALSEE CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$252,503.00	0.22% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$64,000.00	0.06% 0 \$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$68,301.45	0.06% 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$298,867.87	0.26% 0 \$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$74,000.00	0.07% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$82,000.00	0.07% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	14	\$848,408.34	0.75% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$222,100.00	0.2% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$300,200.00	0.26% 0 \$0.00		0
LAND OF LINCOLN CREDIT UNION	1	\$79,540.00	0.07% 0 \$0.00		0
LANDMARK CREDIT UNION	10	\$737,563.13	0.65% 0 \$0.00	NA	0
LEADER BANK N.A	1	\$82,000.00	0.07% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$437,328.14	0.39% 0 \$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0 \$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$76,500.00	0.07% 0 \$0.00	NA	0
LEGEND BANK, N.A	1	\$83,000.00	0.07% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,800.00	0.07% 0 \$0.00	NA	0
LIBERTY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$70,200.00	0.06% 0 \$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.07% 0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$74,689.80	0.07% 0 \$0.00	NA	0
LINN AREA CREDIT UNION	2	\$139,227.13	0.12% 0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$128,500.00	0.11% 0 \$0.00	NA	0

		-		
LOGIX FEDERAL CREDIT UNION	3	\$221,791.89	0.2% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$44,620.00	0.04% 0 \$0.00	
MAGNOLIA BANK, INC	2	\$120,000.00	0.11% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$61,900.00	0.05% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,400.00	0.06% 0 \$0.00	NA
MARINE BANK	3	\$196,250.00	0.17% 0 \$0.00	NA
MARINE BANK & TRUST	1	\$76,000.00	0.07% 0 \$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA
MARQUETTE BANK	1	\$60,500.00	0.05% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$83,700.00	0.07% 0 \$0.00	
MCCLAIN BANK	1	\$57,000.00	0.05% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	2	\$141,150.00	0.12% 0 \$0.00	NA
MEIJER CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$211,800.00	0.19% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	3	\$188,528.77	0.17% 0 \$0.00	NA
MERCANTILE BANK	1	\$79,920.00	0.07% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,906.13	0.06% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	3	\$177,925.00	0.16% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$152,850.00	0.13% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,500.00	0.15% 0 \$0.00	
METRO BANK	1	\$64,000.00	0.06% 0 \$0.00	
METRO MORTGAGE CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$77,000.00	0.07% 0 \$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$125,000.00	0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$129,658.23	0.11% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$133,810.00	0.12% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,450.00	0.13% 0 \$0.00	NA
MIDLAND STATES BANK	4	\$267,821.06	0.24% 0 \$0.00	NA
MIDWEST BANK	2	\$99,000.00	0.09% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOI	1	\$48,800.00	0.04% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.07% 0 \$0.00	
MIDWESTONE BANK	1	\$84,000.00	0.07% 0 \$0.00	NA

MILL CITY CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL	1	\$67,000.00	0.06% 0 \$0.00	NA 0
ASSOCIATION	1	\$67,000.00		
MISSOURI CREDIT UNION	1	\$65,600.00	0.06% 0 \$0.00	<del> </del>
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.05% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$55,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$80,100.00	0.07% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$361,590.00	0.32% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$254,250.00	0.22% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$159,435.00	0.14% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS	1	\$55,400.00	0.05% 0 \$0.00	NA 0
BANK	1	\$55,400.00		
NATIONAL BANK OF ARIZONA	1	\$46,550.00	0.04% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$204,000.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$82,000.00	0.07% 0 \$0.00	NA 0
DBA MOTIVE LENDING	1			
NATIONS LENDING CORPORATION	2	\$169,022.48	0.15% 0 \$0.00	
NBKC BANK	1	\$85,000.00	0.07% 0 \$0.00	1
NEIGHBORHOOD CREDIT UNION	1	\$66,800.00	0.06% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE	6	\$364,972.62	0.32% 0 \$0.00	NA 0
CORPORATION		·		
NETWORK FUNDING, LP	1	\$50,000.00	0.04% 0 \$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDITUTION	1	\$71,250.00	0.06% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	3	\$194,030.92	0.17% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$71,250.00	0.17% 0 \$0.00	
NICOLET NATIONAL BANK	2	\$132,000.00	0.12% 0 \$0.00	
NOBLEBANK AND TRUST	1	\$64,500.00	0.12% 0 \$0.00	
NODAWAY VALLEY BANK	1	\$78,000.00	0.00% 0 \$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$70,000.00	0.06% 0 \$0.00	
NORTH ALABAMA MORTGAGE, INC.  NORTH SHORE BANK, A	1	\$70,000.00	0.00% 0 \$0.00	NAU
COOPERATIVE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0
NORTHERN STATE BANK OF	1	\$30,000.00	0.03 /6 0 40.00	INAU
VIRGINIA, A MINNESOTA BANKING	1	\$60,988.71	0.05% 0 \$0.00	NA 0
CORPORA		Ψ00,700.71	0.02 /6 0 40.00	
NORTHVIEW BANK	1	\$45,080.00	0.04% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT				
UNION	1	\$54,922.50	0.05% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	¢77 200 22	0.07% 0 \$0.00	NA O
UNION	1	\$77,388.33	0.07% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	4	\$253,700.00	0.22% 0 \$0.00	NA 0
UNION	4	\$255,700.00	0.22%0 \$0.00	NAU
NUMARK CREDIT UNION	1	\$55,600.00	0.05% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$126,950.00	0.11% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$123,850.00	0.11% 0 \$0.00	NA 0
F ZZZZZZZZZZ CITICIZED CREDIT OTC	-			

	NVR MORTGAGE FINANCE, INC	4	\$242,500.00	0.21% 0 \$0.00	NA 0
	OLD NATIONAL BANK	7	\$440,320.00	0.39% 0 \$0.00	NAC
	ON Q FINANCIAL, INC	1	\$58,500.00	0.05% 0 \$0.00	NAC
	ONE BANK & TRUST, NATIONAL	1	\$46,476.43	0.04% 0 \$0.00	NAC
	ASSOCIATION (19640)	1	\$40,470.43		NAC
	OPPORTUNITIES CREDIT UNION	1	\$30,000.00	0.03% 0 \$0.00	NA C
	OPPORTUNITY BANK OF MONTANA	2	\$133,420.00	0.12% 0 \$0.00	NA C
	ORIENTAL BANK	1	\$58,913.08	0.05% 0 \$0.00	NAC
	ORIGIN BANK	3	\$210,750.00	0.19% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$67,899.82	0.06% 0 \$0.00	NA 0
	ORRSTOWN BANK	3	\$206,882.14	0.18% 0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,200.00	0.12% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	3	\$201,900.00	0.18% 0 \$0.00	NA
	LLC	3	\$201,900.00		
	PARK BANK	1	\$70,500.00	0.06% 0 \$0.00	NA 0
	PARK NATIONAL BANK	1	\$75,525.00	0.07% 0 \$0.00	NA 0
	PARK STERLING BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$67,378.00	0.06% 0 \$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,400.00	0.06% 0 \$0.00	NA
	PENN COMMUNITY BANK	2	\$133,200.00	0.12% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$314,200.00	0.28% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$60,000.00	0.05% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$68,100.00	0.06% 0 \$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$58,500.00	0.05% 0 \$0.00	NA 0
	PEOPLES BANK OF ALABAMA	2	\$112,927.96	0.1% 0 \$0.00	NAC
	PEOPLES HOME EQUITY	8	\$538,077.00	0.47% 0 \$0.00	NAC
	PEOPLES STATE BANK	1	\$83,000.00	0.07% 0 \$0.00	NA
	PEOPLES TRUST COMPANY	1	\$74,500.00	0.07% 0 \$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$57,000.00		NA 0
	PETEFISH, SKILES & CO. BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0
	PHENIX GIRARD BANK	1	\$54,900.00	0.05% 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$136,498.55	0.12% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$50,000.00	0.04% 0 \$0.00	NA 0
	PIONEER BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$167,146.00	0.15% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$279,375.00	0.25% 0 \$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$213,000.00	0.19% 0 \$0.00	NA 0
1					
1	PORT BYRON STATE BANK	1	\$55,500.00	0.05% 0 \$0.00	NAIO
	PORT BYRON STATE BANK PORT WASHINGTON STATE BANK	1	\$55,500.00 \$66,800.00	0.05% 0 \$0.00	NA 0

POST COMMUNITY CREDIT UNION	3	\$193,700.00	0.17% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$179,050.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	3	\$204,607.61	0.18% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$63,750.00	0.06% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$148,000.00	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,217.24	0.28% 0			
PRIME MORTGAGE GROUP LLC	2	\$142,850.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$113,965.00	0.1% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$271,231.00	0.24% 0	\$0.00	NA	0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$52,380.00	0.05% 0			0
PROGRESSIVE SAVINGS BANK	1	\$47,025.00	0.04% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$80,000.00	0.07% 0			0
PROSPERITY HOME MORTGAGE, LLC	6	\$441,493.38	0.39% 0			0
PROVINCIAL BANK	1	\$67,000.00	0.06% 0			0
PUBLIC SERVICE CREDIT UNION	2	\$154,300.00	0.14% 0			0
PULTE MORTGAGE LLC	6	\$425,727.04	0.38% 0			0
PYRAMAX BANK FSB	1	\$80,000.00	0.07% 0			0
QUEST CREDIT UNION	2	\$142,670.00	0.13% 0			0
R P FUNDING INC	5	\$370,359.74	0.33% 0			_
RABOBANK, N.A	2	\$117,300.00	0.1% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$76,550.00	0.07% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,000.00	0.06% 0			
RENASANT BANK	7	\$456,600.00	0.4% 0			
RICHLAND COUNTY BANK	1	\$37,920.10	0.03% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$147,000.00	0.13% 0			L
RIVER CITIES BANK	2	\$143,500.00	0.13% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$80,000.00	0.07% 0			0
RIVERHILLS BANK	1	\$66,500.00	0.06% 0			0
ROANOKE RAPIDS SAVINGS BANKS	1	\$60,000.00	0.05% 0			0
ROBINS FINANCIAL CREDIT UNION	1	\$82,450.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.06% 0	\$0.00	NA	0
ROYAL BANK	3	\$200,200.00	0.18% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$427,818.27	0.38% 0			0
ROYAL UNITED MORTGAGE LLC	10	\$761,120.00	0.67% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$84,000.00	0.07% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$1,525,209.00	1.35% 0	\$0.00	NA	0

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S&T BANK	2	\$138,176.00	0.12% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	1	\$56,000.00	0.05% 0 \$0.00	NA 0
COMPANY	1	\$50,000.00		
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$41,962.00	0.04% 0 \$0.00	
SALAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	· ·
SANTANDER BANK, N.A	4	\$266,669.82	0.24% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$188,250.00	0.17% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,556.85	0.12% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	3	\$168,518.97	0.15% 0 \$0.00	
SCOTT CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,223.00	0.07% 0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$61,661.03	0.05% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,600.00	0.14% 0 \$0.00	NA 0
SENTRY BANK	1	\$74,200.00	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$49,000.00	0.04% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$62,400.00	0.06% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$57,600.00	0.05% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	8	\$475,683.82	0.42% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$144,900.00	0.13% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$179,740.00	0.16% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$187,700.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.07% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,400.00	0.06% 0 \$0.00	NA 0
SOUTH STATE BANK	12	\$776,854.89	0.69% 0 \$0.00	NA 0
SOUTHERN BANK	2	\$158,445.00	0.14% 0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$45,125.00	0.04% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$67,592.00	0.06% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$399,213.35	0.35% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$44,800.00	0.04% 0 \$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$56,050.00	0.05% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.06% 0 \$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$40,001.00	0.04% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$68,625.00	0.06% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.07% 0 \$0.00	NA 0
STAR FINANCIAL BANK	6	\$430,000.00	0.38% 0 \$0.00	

STATE STREET BANK					
STATE SAVINGS BANK   3   \$193,451.00   0.17%   0.80.00   NA   0.85	STATE BANK OF FLORENCE	2	\$148,750.00	0.13% 0 \$0.00	NA 0 \$
STATE STREET BANK   1   \$72,000.00   0.06%   0.000   NA   0.000   NA   0.000   STATEWIDE MORTGAGE   2   \$145,000.00   0.13%   0.50.00   NA   0.000	STATE FARM BANK, F.S.B	21	\$1,359,089.48	1.2% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE   2	STATE SAVINGS BANK	3	\$193,451.00	0.17% 0 \$0.00	
STATEWIDE MORTGAGE, LLC CFL#   1	STATE STREET BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$
148783	STATEWIDE MORTGAGE	2	\$145,000.00	0.13% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC		1	\$67,920.00	0.06% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	STEARNS LENDING INC	1	\$49,926.34	0.04% 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST	STEARNS LENDING, LLC	10	\$687,420.00	0.61% 0 \$0.00	
STOCK YARDS BANK & TRUST   1   \$70,000.00   0.06%   0 \$0.00   NA   0 \$	STIFEL BANK AND TRUST	1			
STOCKMAN BANK OF MONTANA		1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS, INC   1   \$77,779.82   0.07%   0 \$0.00   NA   0 \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION   2   \$117,000.00   0.1%   0\$0.00   NA 0   SUN WEST MORTGAGE COMPANY,   4   \$284,000.00   0.25%   0\$0.00   NA 0   SUNCOAST CREDIT UNION   2   \$124,200.00   0.11%   0\$0.00   NA 0   SUPERIOR CREDIT UNION, INC   1   \$70,000.00   0.06%   0\$50.00   NA 0   SUPERIOR CREDIT UNION, INC   1   \$70,000.00   0.05%   0\$0.00   NA 0   SUPERIOR FEDERAL CREDIT UNION   1   \$60,000.00   0.05%   0\$0.00   NA 0   SWBC MORTGAGE CORPORATION   6   \$380,567.64   0.34%   0\$0.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.31%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.07%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.07%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.04%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.04%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$72,879.51   0.07%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$72,200.00   0.06%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$72,200.00   0.06%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.07%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.07%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.07%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$82,400.00   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$80,000   0.05%   0\$50.00   NA 0   SWBC MORTGAGE CORPORATI		1			
SUN WEST MORTGAGE COMPANY,		2			
SUNCOAST CREDIT UNION   2   \$124,200.00   0.11%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	SUN WEST MORTGAGE COMPANY,	4	·		
SUPERIOR CREDIT UNION, INC		2	\$124,200.00	0.11% 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION   1   \$60,000.00   0.05%   0   0.00   NA   0   0   0.00		1			
SWBC MORTGAGE CORPORATION   6   \$380,567.64   0.34%   0 \$0.00   NA   0 \$		1		0.05% 0 \$0.00	
TALMER BANK AND TRUST		6		0.34% 0 \$0.00	
TAPCO CREDIT UNION		7			
TD BANK, N.A	TAPCO CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	
TEAM ONE CREDIT UNION   7   \$360,234.00   0.32%   0 \$0.00   NA   0 \$	TD BANK, N.A	16	\$965,225.00	0.85% 0 \$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANK ING CORPORATION  THE BANK OF CANTON  THE BANK OF CANTON  THE BANK OF CARBONDALE  THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CITIZENS BANK OF COCHRAN  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF  THE FIRST STATE BANK  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE HARDIN COUNTY BANK  THE JACKSBORO NATIONAL BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  S357 400 00  0.07% 0 \$0.00  NA 05  \$82,400.00  0.07% 0 \$0.00  NA 05  \$82,400.00  0.07% 0 \$0.00  NA 05  \$82,400.00  0.07% 0 \$0.00  NA 05  TALL STATE BANK  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  S357 400 00  0.32% 0 \$0.00  NA 05  THE OLD FORT BANKING COMPANY,  S357 400 00  0.32% 0 \$0.00  NA 05	TEAM ONE CREDIT UNION	7	\$360,234.00	0.32% 0 \$0.00	
A TEXAS BANKING CORPORATION  THE BANK OF CANTON  THE BANK OF CARBONDALE  THE BANK OF CARBONDALE  THE BANKERS GUARANTEE TITLE & 1 \$72,200.00 0.06% 0 \$0.00 NA 0 \$0.00	TENNESSEE STATE BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$
THE BANK OF CARBONDALE  1 \$49,400.00 0.04% 0 \$0.00 NA 0 \$  THE BANKERS GUARANTEE TITLE & 1 \$72,200.00 0.06% 0 \$0.00 NA 0 \$  TRUST COMPANY  THE CITIZENS BANK OF COCHRAN  THE FIDELITY DEPOSIT AND 1 \$82,400.00 0.07% 0 \$0.00 NA 0 \$  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF 1 \$74,100.00 0.07% 0 \$0.00 NA 0 \$  THE FIRST STATE BANK  THE FIRST STATE BANK  2 \$129,970.00 0.11% 0 \$0.00 NA 0 \$  THE HARDIN COUNTY BANK  1 \$58,100.00 0.05% 0 \$0.00 NA 0 \$  THE JACKSBORO NATIONAL BANK  1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$  THE MARIES COUNTY BANK  1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$  THE MONEY HOUSE, INC  1 \$81,881.85 0.07% 0 \$0.00 NA 0 \$  THE OLD FORT BANKING COMPANY, 5 \$357,400.00 0.032% 0 \$0.00 NA 0 \$	•	1	\$82,400.00	0.07% 0 \$0.00	NA 0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CITIZENS BANK OF COCHRAN  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF SARRY  THE FIRST STATE BANK  THE FIRST STATE BANK  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE JACKSBORO NATIONAL BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  STATE BANK TENDER TO THE STATE OF THE STAT	THE BANK OF CANTON	1	\$79,879.51	0.07% 0 \$0.00	NA 0 \$
TRUST COMPANY  THE CITIZENS BANK OF COCHRAN  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF BARRY  THE FIRST STATE BANK  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE JACKSBORO NATIONAL BANK  THE JACKSBORO NATIONAL BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  S55,000.00  0.05% 0 \$0.00  0.07% 0 \$0.00  NA 0 \$  \$76,000.00  0.07% 0 \$0.00  NA 0 \$  \$74,100.00  0.07% 0 \$0.00  NA 0 \$  \$74,100.00  0.07% 0 \$0.00  NA 0 \$  \$76,000.00  0.07% 0 \$0.00  NA 0 \$  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  S557,400.00  0.02% 0 \$0.00  NA 0 \$  NA	THE BANK OF CARBONDALE	1	\$49,400.00	0.04% 0 \$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF BARRY  THE FIRST STATE BANK  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE JACKSBORO NATIONAL BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  SAST 400.00  0.07% 0 \$0.00  NA 0 \$0.		1	\$72,200.00	0.06% 0 \$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF BARRY  THE FIRST STATE BANK  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE JACKSBORO NATIONAL BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  STA,100.00  1 \$82,400.00  0.07% 0 \$0.00  NA 0 \$  \$76,000.00  0.07% 0 \$0.00  NA 0 \$  \$74,100.00  0.07% 0 \$0.00  NA 0 \$  \$74,100.00  0.07% 0 \$0.00  NA 0 \$  \$75,000.00  0.07% 0 \$0.00  NA 0 \$  THE MONEY HOUSE, INC  1 \$81,881.85  0.07% 0 \$0.00  NA 0 \$  \$10.00  NA 0	THE CITIZENS BANK OF COCHRAN	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$
AMBOY  THE FIRST NATIONAL BANK OF BARRY  THE FIRST STATE BANK  THE HARDIN COUNTY BANK  THE JACKSBORO NATIONAL BANK  THE MARIES COUNTY BANK  THE MONEY HOUSE, INC  THE OLD FORT BANKING COMPANY,  S76,000.00  0.07% 0\$0.00  NA 0\$  \$74,100.00  0.07% 0\$0.00  NA 0\$  \$1 \$74,100.00  0.07% 0\$0.00  NA 0\$  \$1 \$58,100.00  0.07% 0\$0.00  NA 0\$  \$1 \$76,000.00  0.07% 0\$0.00  NA 0\$  \$1 \$77,503.00  0.07% 0\$0.00  NA 0\$  \$1 \$81,881.85  0.07% 0\$0.00  NA 0\$  \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$		1	\$82,400.00	0.07% 0 \$0.00	
BARRY  THE FIRST STATE BANK  2 \$129,970.00 0.11% 0 \$0.00 NA 0 \$  THE HARDIN COUNTY BANK  1 \$58,100.00 0.05% 0 \$0.00 NA 0 \$  THE JACKSBORO NATIONAL BANK  1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$  THE MARIES COUNTY BANK  1 \$77,503.00 0.07% 0 \$0.00 NA 0 \$  THE MONEY HOUSE, INC  1 \$81,881.85 0.07% 0 \$0.00 NA 0 \$  THE OLD FORT BANKING COMPANY,  5 \$357,400.00 0.32% 0 \$0.00 NA 0 \$		1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$
THE HARDIN COUNTY BANK         1         \$58,100.00         0.05% 0 \$0.00         NA 0 \$0.00           THE JACKSBORO NATIONAL BANK         1         \$76,000.00         0.07% 0 \$0.00         NA 0 \$0.00           THE MARIES COUNTY BANK         1         \$77,503.00         0.07% 0 \$0.00         NA 0 \$0.00           THE MONEY HOUSE, INC         1         \$81,881.85         0.07% 0 \$0.00         NA 0 \$0.00           THE OLD FORT BANKING COMPANY,         5         \$357,400.00         0.32% 0 \$0.00         NA 0 \$0.00		1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$
THE HARDIN COUNTY BANK       1       \$58,100.00       0.05% 0 \$0.00       NA 0 \$         THE JACKSBORO NATIONAL BANK       1       \$76,000.00       0.07% 0 \$0.00       NA 0 \$         THE MARIES COUNTY BANK       1       \$77,503.00       0.07% 0 \$0.00       NA 0 \$         THE MONEY HOUSE, INC       1       \$81,881.85       0.07% 0 \$0.00       NA 0 \$         THE OLD FORT BANKING COMPANY,       5       \$357,400.00       0.32% 0 \$0.00       NA 0 \$	THE FIRST STATE BANK	2	\$129,970.00	0.11% 0 \$0.00	NA 0 \$
THE JACKSBORO NATIONAL BANK 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$ THE MARIES COUNTY BANK 1 \$77,503.00 0.07% 0 \$0.00 NA 0 \$ THE MONEY HOUSE, INC 1 \$81,881.85 0.07% 0 \$0.00 NA 0 \$ THE OLD FORT BANKING COMPANY, 5 \$357,400.00 0.32% 0 \$0.00 NA 0 \$	THE HARDIN COUNTY BANK	1	\$58,100.00	0.05% 0 \$0.00	
THE MARIES COUNTY BANK         1         \$77,503.00         0.07% 0 \$0.00         NA 0 \$0.00           THE MONEY HOUSE, INC         1         \$81,881.85         0.07% 0 \$0.00         NA 0 \$0.00           THE OLD FORT BANKING COMPANY,         5         \$357,400.00         0.32% 0 \$0.00         NA 0 \$0.00	THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.07% 0 \$0.00	
THE OLD FORT BANKING COMPANY, 5 \$357,400,00 0,32% 0,80,00 NA 0,8	THE MARIES COUNTY BANK	1	\$77,503.00	0.07% 0 \$0.00	
THE OLD FORT BANKING COMPANY, 5 \$357,400,00 0,32%,0\\$0.00 NA 0\\$	THE MONEY HOUSE, INC	1	\$81,881.85	0.07% 0 \$0.00	NA 0 \$
	· ·	5		0.32% 0 \$0.00	

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THE PEOPLES STATE BANK OF NEWTON	1	\$34,000.00	0.03% 0 \$0.0	00 NA	0
THE SEYMOUR BANK	1	\$78,500.00	0.07% 0 \$0.0	00 NA	0
THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.07% 0 \$0.0	00 NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,000.00	0.17% 0 \$0.0	00 NA	0
THINK MUTUAL BANK	1	\$54,000.00	0.05% 0 \$0.0	00 NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,500.00	0.19% 0 \$0.0		
THREE RIVERS FEDERAL CREDIT UNION	5	\$349,050.00	0.31% 0 \$0.0	00 NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$59,915.46	0.05% 0 \$0.0	0 NA	0
TLC COMMUNITY CREDIT UNION	3	\$229,000.00	0.2% 0 \$0.0	0 NA	0
TOMPKINS STATE BANK	1	\$40,800.00	0.04% 0 \$0.0	0 NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06% 0 \$0.0	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$268,900.00	0.24% 0 \$0.0	00 NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$72,000.00	0.06% 0 \$0.0	00 NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,750.00	0.06% 0 \$0.0	00 NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,400.00	0.07% 0 \$0.0	00 NA	0
TRAVIS CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.0	0 NA	0
TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.06% 0 \$0.0		0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.0		0
TRUSTONE FINANCIAL	2	\$104,000.00	0.09% 0 \$0.0	_	_
TRUWEST CREDIT UNION	2	\$158,000.00	0.14% 0 \$0.0	0 NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$146,575.00	0.13% 0 \$0.0		
ULSTER SAVINGS BANK	1	\$69,350.00	0.06% 0 \$0.0		
UNION BANK AND TRUST COMPANY	3	\$186,400.00	0.16% 0 \$0.0	0 NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.0	00 NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$882,915.00	0.78% 0 \$0.0		0
UNITED BANK	2	\$153,875.00	0.14% 0 \$0.0	_	0
UNITED BANK OF UNION	1	\$59,850.00	0.05% 0 \$0.0	0 NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$62,400.00	0.06% 0 \$0.0	00 NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$53,950.00	0.05% 0 \$0.0		0
UNITED COMMUNITY BANK	1	\$73,600.00	0.06% 0 \$0.0		0
UNITED FEDERAL CREDIT UNION	2	\$149,650.00	0.13% 0 \$0.0	0 NA	0
UNITED FIDELITY FUNDING, CORP	2	\$159,900.00	0.14% 0 \$0.0	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,335.00	0.17% 0 \$0.0	NA	0

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$506,490.00	0.45% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	2	\$105,200.00	0.09% 0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,600.00	0.06% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.04% 0 \$0.00	NA (
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION	2	\$152,000.00	0.13% 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	4	\$248,450.00	0.22% 0 \$0.00	NA (
UTAH FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA (
UWHARRIE BANK	2	\$140,100.00	0.12% 0 \$0.00	NA (
V.I.P. MORTGAGE, INC	1	\$67,000.00	0.06% 0 \$0.00	NA (
VALLEY NATIONAL BANK	1	\$62,000.00	0.05% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$464,801.00	0.41% 0 \$0.00	NA
VENTURE BANK	1	\$71,920.00	0.06% 0 \$0.00	NA (
VERIDIAN CREDIT UNION	1	\$83,420.00	0.07% 0 \$0.00	NA (
VERITAS FUNDING, LLC ISAOA	1	\$75,217.00	0.07% 0 \$0.00	NA (
VIBRANT CREDIT UNION	9	\$578,175.00	0.51% 0 \$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$76,367.24	0.07% 0 \$0.00	NA (
VISION BANK	2	\$74,805.00	0.07% 0 \$0.00	NA (
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$76,889.06	0.07% 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$77,370.99	0.07% 0 \$0.00	NA (
WAKEFIELD CO-OPERATIVE BANK	1	\$83,500.00	0.07% 0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$73,000.00	0.06% 0 \$0.00	NA (
WANIGAS CREDIT UNION	2	\$141,135.00	0.12% 0 \$0.00	NA (
WASHINGTON SAVINGS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	0.14% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$118,500.00	0.1% 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$136,762.00	0.12% 0 \$0.00	NA (
WAYNE BANK AND TRUST CO	1	\$80,750.00	0.07% 0 \$0.00	NA (
WEST GATE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA (
WESTBY CO-OP CREDIT UNION	1	\$80,750.00	0.07% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	6	\$440,075.00	0.39% 0 \$0.00	NA (
WESTERN SUN FEDERAL CREDIT UNION	1	\$83,000.00	0.07% 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$130,800.00	0.12% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP		\$56,050.00	0.05% 0 \$0.00	NA
WHITAKER BANK, INC	2	\$124,100.00	0.11% 0 \$0.00	NA (
WICHITA FEDERAL CREDIT UNION	1	\$77,900.00	0.07% 0 \$0.00	NA (

	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$72,779.00	0.06%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$48,700.00	0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$60,300.00	0.05% 0		NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,894.25	0.06% 0	+	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	·	0.12% 0		
	Y12 FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$134,525.00	0.12% 0		NA 0
	ZEAL CREDIT UNION	5	\$343,910.38	0.3% 0	\$0.00	NA 0
	Unavailable	5	\$277,900.00	0.38% 0	\$0.00	NA (
Total		1,678	\$113,397,426.32	100% 0	\$0.00	0
3138WG6G4	A & D MORTGAGE LLC	1	\$180,001.76	0.09% 0	\$0.00	NA 0
5130 W G0G-1	ABRI CREDIT UNION	1	\$222,603.86	0.11% 0		NA 0
	ACADEMY MORTGAGE CORPORATION	30	·	4.28% 0		
	ACCESS NATIONAL BANK	1	\$182,855.15	0.09% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$311,600.00	0.16% 0		NA (
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$313,068.08	0.16% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,850.00	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,909.49	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$338,672.14	0.17% 0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$313,048.30	0.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,915.00	0.09% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	10	\$2,942,625.00	1.47% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$481,650.00	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,075.00	0.29% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$964,200.00	0.48% 0	\$0.00	NA (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$826,049.00	0.41% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,550.00	0.1% 0		
	ARIZONA STATE CREDIT UNION	1	\$185,250.00	0.09% 0		
		1	\$293,075.00	0.15% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$809,714.31	0.4% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$189,050.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$795,869.00	0.4% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$177,560.04	0.09% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$783,750.00	0.39% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$850,241.00	0.42% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$339,500.00	0.17% 0 \$0.00	NA 0
BANK MUTUAL	1	\$189,150.00	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$743,078.23	0.37% 0 \$0.00	
BANK OF NORTH CAROLINA D	1	\$286,987.90	0.14% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$339,150.00	0.17% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	8	\$2,197,530.80	1.1% 0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,150.00	0.22% 0 \$0.00	NA 0
BENCHMARK BANK	1	\$177,650.00	0.09% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$282,755.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$320,150.00	0.16% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$374,290.00	0.19% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.16% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$282,247.00	0.14% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$413,967.00	0.21% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$504,735.00	0.25% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$734,844.00	0.37% 0 \$0.00	NA 0
CB&S BANK	1	\$276,117.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$327,655.00	0.16% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$294,405.00	0.15% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$305,425.00	0.15% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,450.00	0.19% 0 \$0.00	NA 0
CENTRUE BANK	1	\$321,000.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$529,273.64	0.26% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,755,980.00	0.88% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.09% 0 \$0.00	

CL	ASSIC HOME MORTGAGE INC	1	\$283,283.36	0.14%	0 \$0.00	NA	0
CM	G MORTGAGE INC	3	\$905,657.51	0.45%	0 \$0.00	NA	0
	G MORTGAGE, INC. DBA CMG ANCIA	9	\$2,899,402.67	1.45%	0 \$0.00	NA	0
	ASTWAY COMMUNITY BANK, A ATE CHARTERED BANK	1	\$188,627.88	0.09%	0 \$0.00	NA	0
	LONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS	2	\$678,732.01	0.34%	0 \$0.00	NA	0
	MMONWEALTH BANK & TRUST MPANY	1	\$307,325.00	0.15%	0 \$0.00	NA	0
CO:	NSOLIDATED FUNDING CORP	1	\$348,650.00	0.17%	0 \$0.00	NA	0
CO:	RNERSTONE HOME LENDING, INC	15	\$4,073,337.85	2.03%	0 \$0.00	NA	0
CO	RNERSTONE MORTGAGE, INC	1	\$346,750.00	0.17%	0 \$0.00	NA	0
CO.	RNERSTONE MORTGAGE, LLC	1	\$178,741.63	0.09%	0 \$0.00	NA	0
CR	EDIT UNION LENDING SOURCE LLC	3	\$1,100,955.00	0.55%	0 \$0.00	NA	0
	OSSCOUNTRY MORTGAGE, INC., A RPORATION	1	\$387,125.00	0.19%	0 \$0.00	NA	0
	MEMBERS MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A	1	\$185,250.00	0.09%	0 \$0.00	NA	0
DA	S ACQUISITION COMPANY, LLC	1	\$398,462.54		0 \$0.00		0
DE	DHAM INSTITUTION FOR SAVINGS	1	\$341,900.00	0.17%			0
DEI	NVER COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0
	SERT SCHOOLS FEDERAL CREDIT ION	2	\$386,407.00	0.19%	0 \$0.00	NA	0
	I MORTGAGE COMPANY LIMITED RTNERSHIP	1	\$379,900.00	0.19%	0 \$0.00	NA	0
	I MORTGAGE COMPANY, LIMITED RTNERSHIP	1	\$310,821.00	0.16%	0 \$0.00	NA	0
DH	I MORTGAGE COMPANY, LTD	3	\$901,926.00	0.45%	0 \$0.00	NA	0
	I MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	1	\$293,074.00	0.15%	0 \$0.00	NA	0
DIR	RECT MORTGAGE, CORP	1	\$300,076.58	0.15%	0 \$0.00	NA	0
DIR	RECTORS MORTGAGE, INC	1	\$298,300.00	0.15%	0 \$0.00	NA	0
CO	APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE BRTGAGE	1	\$334,875.00	0.17%	0 \$0.00	NA	0
EAG	GLEBANK , A CORPORATION	1	\$335,341.14	0.17%	0 \$0.00	NA	0
	CU FINANCIAL FEDERAL CREDIT ION	1	\$292,178.41	0.15%			
ELF	EVATIONS CREDIT UNION	2	\$739,100.00	0.37%	0 \$0.00	NA	C
EM	ORTGAGE MANAGEMENT LLC	3	\$877,305.00	0.44%	0 \$0.00	NA	0
EN	VOY MORTGAGE, LTD	5	\$1,546,850.00	0.77%	0 \$0.00	NA	0
	VOY MORTGAGE, LTD, LIMITED RTNERSHIP	1	\$193,720.47	0.1%	0 \$0.00		
EQ	UITY LOANS LLC DBA EQUITY ME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.1%	0 \$0.00	NA	C
	,	1	\$344,827.46	0.17%	0 \$0.00	NA	C

1	\$374,804.00	0.19% 0 \$0.00	NA 0
4	\$1,083,737.00	0.54% 0 \$0.00	NA 0
1	\$387,600.00	0.19% 0 \$0.00	NA 0
3	\$964,155.00	0.48% 0 \$0.00	NA 0
25	\$7,200,278.00	3.59% 0 \$0.00	NA 0
1	\$189,463.66	0.09% 0 \$0.00	NA 0
14	\$3,611,084.00	1.8% 0 \$0.00	NA 0
9	\$2,477,599.89	1.24% 0 \$0.00	NA 0
17	\$6,447,821.00	3.22% 0 \$0.00	NA 0
9	\$2,218,825.00	1.11% 0 \$0.00	NA 0
1	\$308,750.00	0.15% 0 \$0.00	NA 0
1	\$308,305.15	0.15% 0 \$0.00	NA 0
1	\$482,125.00	0.24% 0 \$0.00	NA 0
5	\$1,952,655.00	0.97% 0 \$0.00	NA 0
1	\$294,510.00	0.15% 0 \$0.00	NA 0
4	\$1,218,649.00	0.61% 0 \$0.00	NA 0
1	\$374,494.00	0.19% 0 \$0.00	NA 0
1	\$198,550.00	0.1% 0 \$0.00	NA 0
1	\$404,700.00	0.2% 0 \$0.00	
1	\$284,503.57	0.14% 0 \$0.00	NA 0
1	\$346,750.00	0.17% 0 \$0.00	NA 0
2	\$362,583.00	0.18% 0 \$0.00	NA 0
9	\$3,437,904.00	1.72% 0 \$0.00	NA 0
2	\$392,075.00	0.2% 0 \$0.00	NA 0
1	\$194,750.00	0.1% 0 \$0.00	NA 0
1	\$347,306.00	0.17% 0 \$0.00	NA 0
1	\$416,575.00	0.21% 0 \$0.00	NA 0
1	\$306,850.00	0.15% 0 \$0.00	NA 0
1	\$194,750.00	0.1% 0 \$0.00	NA 0
3	\$924,730.00	0.46% 0 \$0.00	NA 0
	4 1 3 25 1 14 9 17 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,083,737.00  1 \$387,600.00 3 \$964,155.00 25 \$7,200,278.00 1 \$189,463.66 14 \$3,611,084.00 9 \$2,477,599.89 17 \$6,447,821.00 9 \$2,218,825.00 1 \$308,750.00 1 \$308,305.15 1 \$482,125.00 5 \$1,952,655.00 1 \$294,510.00 4 \$1,218,649.00 1 \$374,494.00 1 \$198,550.00 1 \$404,700.00 1 \$284,503.57 1 \$346,750.00 2 \$392,075.00 1 \$194,750.00 1 \$347,306.00 1 \$306,850.00 1 \$306,850.00 1 \$194,750.00	4       \$1,083,737.00       0.54%       0       \$0.00         1       \$387,600.00       0.19%       0       \$0.00         3       \$964,155.00       0.48%       0       \$0.00         25       \$7,200,278.00       3.59%       0       \$0.00         1       \$189,463.66       0.09%       0       \$0.00         14       \$3,611,084.00       1.8%       0       \$0.00         9       \$2,477,599.89       1.24%       0       \$0.00         1       \$6,447,821.00       3.22%       0       \$0.00         1       \$308,750.00       0.15%       0       \$0.00         1       \$3308,305.15       0.15%       0       \$0.00         1       \$482,125.00       0.24%       0       \$0.00         1       \$482,125.00       0.24%       0       \$0.00         1       \$494,510.00       0.15%       0       \$0.00         1       \$1,218,649.00       0.61%       0       \$0.00         1       \$194,550.00       0.19%       0       \$0.00         1       \$404,700.00       0.2%       0       \$0.00         1       \$346,750.00       0.17%<

FIRST WESTERN TRUST D	1	\$303,773.26	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	3	\$716,785.70	0.36% 0 \$0.00	NA 0
COMPANY		·		
FIRSTBANK	5	\$1,204,936.00	0.6% 0 \$0.00	
FIRSTRUST BANK	3	\$850,250.00	0.42% 0 \$0.00	
FIVE STAR CREDIT UNION	1	\$189,726.24	0.09% 0 \$0.00	
FLANAGAN STATE BANK	1	\$342,000.00	0.17% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION		\$540,550.00	0.27% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,400,505.00	0.7% 0 \$0.00	NA 0
GMFS, LLC	1	\$284,050.00	0.14% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,905.00	0.09% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$440,232.59	0.22% 0 \$0.00	
GRAND SAVINGS BANK	1	\$179,450.00	0.09% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$184,300.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,220,590.47	0.61% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$361,000.00	0.18% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$188,534.28	0.09% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$531,905.00	0.27% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,242,503.48	2.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,357,055.61	0.68% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,012,652.00	0.51% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$365,512.00	0.18% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$369,977.96	0.18% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,700.00	0.15% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,004,692.08	0.5% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,074,538.90	0.54% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$179,450.00	0.09% 0 \$0.00	
INSIGHT CREDIT UNION	1	\$346,750.00	0.17% 0 \$0.00	
JMAC LENDING, INC	1	\$465,500.00	0.23% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$333,731.00	0.17% 0 \$0.00	
LANCASTER MORTGAGE COMPANY	1	\$325,204.00	0.16% 0 \$0.00	
LANDMARK CREDIT UNION	1	\$189,950.00	0.09% 0 \$0.00	
LEADER BANK N.A	1	\$459,325.00	0.23% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$289,341.75	0.14% 0 \$0.00	
LEGACY MORTGAGE, LLC	1	\$322,534.62	0.16% 0 \$0.00	NA 0

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LENDER SELECT MORTGAGE GROUP	1	\$414,678.00	0.21% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$541,500.00	0.27% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$290,700.00	0.15% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,700.00	0.16% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$953,925.00	0.48% 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$290,542.05	0.14% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$648,140.00	0.32% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$282,150.00	0.14% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,905.00	0.8% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$347,885.04	0.17% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$298,775.00	0.15% 0 \$0.00	NA	-
MEMBER HOME LOAN, LLC	1	\$334,875.00	0.17% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$289,650.00	0.14% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMIIED LIAB	1	\$356,250.00	0.18% 0 \$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$332,176.00	0.17% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$374,500.00	0.19% 0 \$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$186,200.00	0.09% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,166,575.80	0.58% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$178,125.00	0.09% 0 \$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$313,785.65	0.16% 0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,250.00	0.09% 0 \$0.00	NA	0
MONARCH MORTGAGE	1	\$294,490.00	0.15% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$178,125.00	0.09% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$381,500.00	0.19% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$470,250.00	0.23% 0 \$0.00	NA	0
MORTGAGENETWORK	5	\$1,651,488.78	0.82% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$427,500.00	0.21% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$4,837,547.14	2.41% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,621.00	0.09% 0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$179,237.51	0.09% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$646,950.00	0.32% 0 \$0.00	NA	
		\$555,750.00	0.28% 0 \$0.00		0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$378,300.00	0.19% 0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	1	\$289,750.00	0.14% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$701,100.00	0.35% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$1,671,970.05	0.83% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$353,900.00	0.18% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$309,263.62	0.15% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,915,456.00	0.96% 0 \$0.00	NA 0
OCMBC INC	1	\$364,235.00	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$916,900.00	0.46% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$351,405.00	0.18% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$298,818.83	0.15% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$309,273.31	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$643,534.73	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,750.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$291,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$280,250.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,158,625.00	0.58% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$843,600.00	0.42% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$633,419.38	0.32% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,424.26	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$2,521,564.00	1.26% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$349,200.00	0.17% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$285,950.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,704.62	0.23% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.18% 0 \$0.00	NA 0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$199,500.00	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,062,180.00	2.03% 0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$177,510.00	0.09% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$285,180.00	0.14% 0 \$0.00	NA 0
RANLIFE, INC	3	\$721,350.00	0.36% 0 \$0.00	NA 0
RCB BANK	1	\$239,875.00	0.12% 0 \$0.00	NA 0
	2	\$462,610.00	0.23% 0 \$0.00	NA 0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION				
RELIANCE MORTGAGE COMPANY	1	\$374,744.53	0.19% 0 \$0.00	NA 0
RENASANT BANK	1	\$280,320.53	0.14% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$475,000.00	0.24% 0 \$0.00	
RIVER BANK & TRUST	1	\$347,700.00	0.17% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.16% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,544,061.00	0.77% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$403,248.06	0.2% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,750.00	0.3% 0 \$0.00	NA 0
SANBORN CORPORATION	1	\$325,810.53	0.16% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$504,925.00	0.25% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,050.00	0.19% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,079,200.00	0.54% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,604,884.00	1.8% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$370,500.00	0.18% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,335,130.00	0.67% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$190,000.00	0.09% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$240,734.18	0.12% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$175,275.67	0.09% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$332,480.00	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$209,000.00	0.1% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$284,750.00	0.14% 0 \$0.00	
STEARNS LENDING INC	6	\$1,687,798.45	0.84% 0 \$0.00	
STEARNS LENDING, LLC	14	\$3,970,345.00	1.98% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$380,181.02	0.19% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,478,743.27	1.74% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,734.49	0.14% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$306,891.98	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,853.41	0.1% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$309,915.00	0.15% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$175,570.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,125.00	0.18% 0 \$0.00	NA 0
UNITED BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$332,020.92	0.17% 0 \$0.00	NA 0

\$3,357,244.66

\$300,700.00

UNITED WHOLESALE MORTGAGE

UNITUS COMMUNITY CREDIT UNION

	UNITUS COMMUNITI CREDIT UNION		\$300,700.00	0.13 /0	0.00	1173	4 O '
	UNIVERSAL AMERICAN MORTGAGE	[   ]	\$207.207.00	0.1407	0.00	NI A	
	COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,397.00	0.14% <sub> </sub>   	0 \$0.00	NA	-0
	UNIVERSAL AMERICAN MORTGAGE	2	\$596,113.15	0.3%	0 \$0.00	NA	10
<u> </u>	COMPANY, LLC	اـَــــــا	Ψυνο,11υ.10	0.5 /	<i>Γ</i> φυ.υυ		Щ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,064,060.49	3.03%	0 \$0.00	NA	•0
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.1%	0 \$0.00	NA	<b>1</b> 0
	UW CREDIT UNION	1	\$195,800.00		0 \$0.00		
	UWHARRIE BANK	1	\$375,155.00	i	0 \$0.00		$\neg$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$492,005.00		0 \$0.00		
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	0.14%	0 \$0.00	NA	70
	VENTURA COUNTY CREDIT UNION	1	\$289,750.00	0.14%	0 \$0.00	NA	<b>1</b> 0
	VERITAS FUNDING, LLC ISAOA	4	\$1,174,362.00		0 \$0.00		
	VIRGINIA NATIONAL BANK	1	\$175,513.27		0 \$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2			0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,400.00	0.09%	0 \$0.00	NA	70
	WASHINGTON TRUST BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	<b>1</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,125.00		0 \$0.00		
	WESLEND FINANCIAL CORP	1	\$284,078.00	0.14%	0 \$0.00	NA	<b>1</b> 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,250.00		0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,994.77	0.34%	0 \$0.00	NA	70
	WMS SERIES LLC	1	\$303,905.00	0.15%	0 \$0.00	NA	<b>7</b> 0
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,000.00		0 \$0.00	1	
	Unavailable	2	1		0 \$0.00	NA	<b>A</b> 0
Total		677	\$200,454,767.07	100%	0 \$0.00	<u></u>	0
		igsquare	<b></b>		'	<u></u>	$\bot$
3138WG6H2	1ST PORTFOLIO LENDING CORPORATION	1	\$410,400.00	0.55%	0 \$0.00	NA	<b>7</b> 0
	ACADEMY MORTGAGE CORPORATION	19	\$5,693,083.43	7.59%	0 \$0.00	NA	70
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$209,000.00		0 \$0.00		70
<u> </u>	AMARILLO NATIONAL BANK	1	\$356,250.00	0.47%	0 \$0.00	NA	<u>ر</u> ر
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,127.00	0.48%	0 \$0.00	NA	70
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,119.26	0.26%	0 \$0.00	NA	<b>7</b> 0

AMERICAN PACIFIC MTG CORP	7	\$2,225,230.00	2.97% 0	\$0.00	NA	0.5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,250.00	0.4%	\$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG	´	\$302,623.00	0.4%	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,846.21	0.37% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$356,250.00	0.47% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUI ISAOAATIMA	P, LLC 1	\$182,747.00	0.24% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOAN		\$964,250.00	1.29% 0	\$0.00	NA	0.5
BANK OF ENGLAND	1	\$408,500.00	0.54% 0	\$0.00	NA	0.5
BANKERS MORTGAGE CORPORATION, A KAN	1	\$394,250.00	0.53% 0	\$0.00	NA	05
BANKERS TRUST COMPANY	1	\$325,260.00	0.43% 0	\$0.00	NA	0.5
BANNER BANK	1	\$371,510.00	0.5% 0	\$0.00	NA	0.5
BAY EQUITY LLC	1	\$280,250.00	0.37% 0	\$0.00	NA	0.5
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,721.00	0.46% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC	1	\$183,350.00	0.24% 0	\$0.00	NA	0.5
CENTURY LENDING COMPANY	2	\$510,150.00	0.68% 0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO	D., INC 1	\$398,000.00	0.53% 0	\$0.00	NA	05
CLASS ACT FEDERAL CREDIT U	NION 1	\$356,250.00	0.47% 0	\$0.00	NA	0.5
CMC HOME LENDING	1	\$417,000.00	0.56% 0	\$0.00	NA	0.5
CMG MORTGAGE INC	1	\$408,500.00	0.54% 0	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CM FINANCIA	G 3	\$933,280.00	1.24% 0	\$0.00	NA	0.5
COMMERCE HOME MORTGAGE	1	\$181,450.00	0.24% 0	\$0.00	NA	0.5
COMMONWEALTH BANK & TRU COMPANY	JST 1	\$194,750.00	0.26%	\$0.00	NA	0.5
COMMUNITY FEDERAL SAVING BANK	is 1	\$488,590.97	0.65% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	HE 1	\$184,775.00	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUND	DING, 2	\$748,840.00	1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,555.00	0.24% 0	\$0.00	NA	0 5
CORNERSTONE HOME LENDING	G, INC 1	\$359,100.00	0.48% 0	\$0.00	NA	0
CUMD	1	\$188,100.00	0.25% 0		NA	
DELMAR FINANCIAL COMPANY	1	\$414,029.54	0.55% 0	\$0.00	NA	$\mathbf{r}$
DHI MORTGAGE COMPANY, LIN PARTNERSHIP	MITED 1	\$313,181.00	0.42% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTI	D 3	\$1,143,242.00	1.52% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P	1	\$316,636.00	0.42% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST				
COMPANY DBA NATIONAL	1	\$180,405.00	0.24% 0 \$0.00	NA (
RESIDENTIAL MORT				
ELEVATIONS CREDIT UNION	1	\$279,573.40	0.37% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,096,258.00	1.46% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$303,050.00	0.4% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,900.00	0.38% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$341,518.13	0.46% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$524,305.00	0.7% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,692,205.00	3.59% 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,666,755.00	2.22% 0 \$0.00	NA (
FIDELITY BANK	2	\$763,895.00	1.02% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$789,995.00	1.05% 0 \$0.00	NA
FINANCE OF AMERICA LLC	9	\$4,287,550.00	5.71% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,395,850.00	3.19% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$278,952.00	0.37% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$361,475.00	0.48% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$346,750.00	0.46% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,750.00	0.41% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$332,710.00	0.44% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,800.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$315,538.00	0.42% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,324.06	0.43% 0 \$0.00	
FIRST FREEDOM BANK	1	\$276,353.00	0.37% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,250.00	0.37% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$364,800.00	0.49% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$484,500.00	0.65% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.37% 0 \$0.00	NA (
FIRST RELIANCE BANK	1	\$184,300.00	0.25% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$402,232.46	0.54% 0 \$0.00	
FIRSTBANK	1	\$353,800.00	0.47% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$194,000.00	0.26% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$414,368.96	0.55% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$603,084.00	0.8% 0 \$0.00	NA (
GECU	1	\$180,420.00	0.24% 0 \$0.00	NA (
GENISYS CREDIT UNION	1	\$195,700.00	0.26% 0 \$0.00	

			,			
GREATER NEVADA MORTGAGE	1	\$194,750.00		0 \$0.00		
GUILD MORTGAGE COMPANY	2	\$707,750.00		0 \$0.00		+
HERITAGEBANK OF THE SOUTH	1	\$332,500.00		0 \$0.00	1	
HIGHTECHLENDING, INC	1	\$285,950.00	0.38%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,025.00	0.54%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,273,000.00	1.7%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$396,110.00	0.53%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.56%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$573,717.00	0.76%	0 \$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC	1	\$336,546.06	0.45%	0 \$0.00	NA	0
KLEIN BANK	1	\$358,755.48	0.48%	0 \$0.00	NA	0
LOAN SIMPLE,INC., A CORPORATION	1	\$228,000.00	0.3%	0 \$0.00	NA	0
LOANSTAR HOME LENDING	1	\$346,261.43	0.46%	0 \$0.00	NA	C
LOANSTAR HOME LOANS, LLC	1	\$190,680.95	0.25%	0 \$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$321,100.00	0.43%	0 \$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$338,530.00	0.45%	0 \$0.00	NA	(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.39%	0 \$0.00		
METRO HEALTH SERVICES FCU	1	\$194,750.00	0.26%	0 \$0.00	NA	(
MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.25%	0 \$0.00	NA	(
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$190,000.00	0.25%	0 \$0.00	NA	(
MORTGAGE ONE SOLUTION, INC	1	\$313,499.00	0.42%	0 \$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,203.00	0.25%	0 \$0.00	NA	(
MORTGAGENETWORK	1	\$320,150.00	0.43%	0 \$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00		0 \$0.00		(
MOVEMENT MORTGAGE, LLC	6	\$2,110,593.63	2.81%	0 \$0.00	1	Т
NATIONS DIRECT MORTGAGE, LLC	1	\$178,600.00	0.24%	0 \$0.00		_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.25%	0 \$0.00		Ť
NATIONS LENDING CORPORATION	1	\$381,900.00	0.51%	0 \$0.00	NA	(
NETWORK FUNDING, LP	1	\$190,000.00		0 \$0.00		-
NVR MORTGAGE FINANCE, INC	1	\$297,212.00		0 \$0.00	1	-
OLD NATIONAL BANK	1	\$285,000.00		0 \$0.00		7
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,450.00		0 \$0.00		1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,509.03	0.26%	0 \$0.00	NA	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,390.88	0.43%	0 \$0.00	NA	
AMERICAN MORTGAGE COMPANY	1	\$323,390.66	0.45%	0 \$0.00	11	Α

4	\$815,575.00		
2	\$472,872.91		NA 0
1	\$375,250.00	0.5% 0 \$0.00	NA 0
1	\$307,858.81	0.41% 0 \$0.00	NA 0
2	\$484,500.00	0.65% 0 \$0.00	NA 0
1	\$450,059.31	0.6% 0 \$0.00	NA 0
2	\$405,220.00	0.54% 0 \$0.00	NA 0
6	\$1,716,775.00	2.29% 0 \$0.00	NA 0
1	\$190,000.00	0.25% 0 \$0.00	NA 0
1	\$412,653.52	0.55% 0 \$0.00	NA 0
1	\$389,500.00	0.52% 0 \$0.00	NA 0
1	\$288,383.89	0.38% 0 \$0.00	NA 0
3	\$710,980.00	0.95% 0 \$0.00	NA 0
1	\$194,275.00	0.26% 0 \$0.00	NA 0
2	\$466,450.00	0.62% 0 \$0.00	NA 0
1	\$304,000.00	0.41% 0 \$0.00	NA 0
1	\$185,155.00	0.25% 0 \$0.00	NA 0
1	\$317,791.46	0.42% 0 \$0.00	NA 0
6	\$1,782,105.00	2.37% 0 \$0.00	NA 0
1	\$180,500.00	0.24% 0 \$0.00	NA 0
1	\$342,000.00	0.46% 0 \$0.00	NA 0
3	\$1,126,023.00	1.5% 0 \$0.00	NA 0
1	\$278,873.00	0.37% 0 \$0.00	NA 0
3	\$849,300.00	1.13% 0 \$0.00	NA 0
1	\$180,420.00	0.24% 0 \$0.00	NA 0
1	\$377,625.00	0.5% 0 \$0.00	NA 0
5	\$1,802,456.10	2.4% 0 \$0.00	NA 0
1	\$183,825.00	0.24% 0 \$0.00	NA 0
1	\$304,000.00	0.41% 0 \$0.00	NA 0
2	\$491,774.00	0.66% 0 \$0.00	NA 0
1	\$176,700.00	0.24% 0 \$0.00	NA 0
1	\$295,434.89	0.39% 0 \$0.00	NA 0
1	\$412,685.71	0.55% 0 \$0.00	NA 0
1	\$222,927.77	0.3% 0 \$0.00	NA 0
1	\$276,454.23	0.4% 0 \$0.00	NA 0
	2 1 1 2 6 1 1 1 3 1 1 2 1 1 3 1 1 3 1 1 3 1 1 1 1	2 \$472,872.91 1 \$375,250.00 1 \$307,858.81 2 \$484,500.00 1 \$450,059.31 2 \$405,220.00 6 \$1,716,775.00 1 \$190,000.00 1 \$412,653.52 1 \$389,500.00 1 \$288,383.89 3 \$710,980.00 1 \$194,275.00 2 \$466,450.00 1 \$194,275.00 1 \$304,000.00 1 \$317,791.46 6 \$1,782,105.00 1 \$180,500.00 1 \$180,500.00 1 \$342,000.00 1 \$180,500.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$377,625.00 1 \$377,625.00 1 \$183,825.00 1 \$183,825.00 1 \$176,700.00 1 \$176,700.00 1 \$176,700.00 1 \$176,700.00 1 \$295,434.89 1 \$412,685.71 1 \$222,927.77	2       \$472,872.91       0.63% 0       \$0.00         1       \$375,250.00       0.5% 0       \$0.00         1       \$307,858.81       0.41% 0       \$0.00         2       \$484,500.00       0.65% 0       \$0.00         1       \$450,059.31       0.6% 0       \$0.00         2       \$405,220.00       0.54% 0       \$0.00         3       \$190,000.00       0.25% 0       \$0.00         1       \$190,000.00       0.25% 0       \$0.00         1       \$412,653.52       0.55% 0       \$0.00         1       \$389,500.00       0.52% 0       \$0.00         1       \$288,383.89       0.38% 0       \$0.00         2       \$466,450.00       0.62% 0       \$0.00         1       \$194,275.00       0.26% 0       \$0.00         1       \$304,000.00       0.41% 0       \$0.00         1       \$317,791.46       0.42% 0       \$0.00         1       \$180,500.00       0.24% 0       \$0.00         1       \$342,000.00       0.24% 0       \$0.00         1       \$278,873.00       0.37% 0       \$0.00         1       \$180,420.00       0.24% 0       \$0.00

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Total		248	\$75,037,150.48	100%	\$0.00		0
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3138WG6J8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$258,400.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$270,000.00	0.12%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,680,537.00	1.64%	\$0.00	NA	0
	ACC GROUP INC COR	1	\$500,000.00	0.22%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,300.00	0.09%	\$0.00	NA	0
	ACOPIA, LLC	1	\$264,000.00	0.12%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,225.00	0.08%	\$0.00	NA	r C
	ADVISA MORTGAGE SERVICES, LTD	1	\$262,500.00	0.12%	\$0.00	NA	r C
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,750.00	0.15%	\$0.00	NA	۲ (
	AFFILIATED MORTGAGE COMPANY	1	\$410,000.00	0.18%	+	NA	_
	AIM BANK	1	\$189,600.00	0.08%	\$0.00	NA	ď
	AL TERRA HOME LOANS	1	\$191,000.00	0.08% 0	\$0.00	NA	ď
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$297,527.41	0.13% 0	\$0.00	NA	' C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.08%		NA	. (
	ALLIANT CREDIT UNION	1	\$339,450.00	0.15% 0		NA	(
	ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.1%	_	NA	١ (
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00	NA	١ (
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.09% 0	\$0.00	NA	, (
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$272,000.00	0.12% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,416.68	0.18%	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$590,918.63	0.26%	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	1	\$433,200.00	0.19% 0	\$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	6	\$2,080,500.00	0.92% 0	\$0.00	NA	ď
	AMERICCAN EQUITY MORTGAGE, INC	1	\$208,800.00	0.09%	\$0.00	NA	۱ (
	AMERIFIRST FINANCIAL CORPORATION	4	\$897,305.00	0.4%	\$0.00	NA	. (
	AMERIFIRST FINANCIAL, INC	5	\$1,481,513.00	0.66%	\$0.00	NA	(
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$566,350.00	0.25%	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.1%	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.11%	\$0.00	NA	C
	ARVEST BANK	2	\$365,500.00	0.16%	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,730.87	0.08%	\$0.00	NA	r C
		1	\$341,300.00	0.15% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC				
AXIA FINANCIAL, LLC	2	\$441,500.00	0.2% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,029,801.40	2.68% 0 \$0.00	NA 0
BANCFIRST	1	\$205,600.00	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND	5	\$1,478,400.00	0.66% 0 \$0.00	
BANK OF HAWAII RETAIL	1	\$480,000.00	0.21% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,654.20	0.11% 0 \$0.00	
BARR GROUP, INC	1	\$273,650.00	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$741,205.00	0.33% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$210,000.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$879,050.00	0.39% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$179,000.00	0.08% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$943,614.65	0.42% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$861,000.00	0.38% 0 \$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$331,740.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$486,540.44	0.22% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.19% 0 \$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,990.00	0.15% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE,INC	1	\$299,000.00	0.13% 0 \$0.00	NA 0
CALIFORNIA STATE REALTY, INC	1	\$360,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,953,239.00	1.31% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$402,800.00	0.18% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$308,800.00	0.14% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.13% 0 \$0.00	NA 0
CB&S BANK	1	\$298,818.83	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$252,516.00	0.11% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$296,250.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK	3	\$933,405.00	0.41% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$628,457.86	0.28% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,016,889.00	0.45% 0 \$0.00	NA 0
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$238,000.00	0.11% 0 \$0.00	NA 0

CITIZENS BANK	3	\$714,500.00	0.32% 0 \$0.00	NA 0 \$
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK	2	\$641,450.00	0.28% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$272,961.00	0.12% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. #254	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,025,000.00	0.46% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$175,410.00	0.08% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$677,722.11	0.3% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$
COMMERCE BANK	1	\$215,175.00	0.1% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE	6	\$2,208,250.00	0.98% 0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,714.68	0.09% 0 \$0.00	NA 0 \$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.09% 0 \$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION	4	\$1,194,250.00	0.53% 0 \$0.00	NA 0 \$
COMMUNTIY CREDIT UNION OF LYNN	1	\$201,520.00	0.09% 0 \$0.00	NA 0 \$
CONCORD MORTGAGE GROUP	2	\$522,400.00	0.23% 0 \$0.00	NA 0 \$
CONSOLIDATED FUNDING CORP	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	9	\$1,983,111.50	0.88% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	3	\$748,700.00	0.33% 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$258,719.00	0.11% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,860.00	0.13% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$242,403.00	0.11% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,219.00	0.31% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY LLC	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$413,000.00	0.18% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$587,029.00	0.26% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	3	\$1,013,580.00	0.45% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,125.00	0.14% 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$188,100.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$318,436.69	0.14% 0 \$0.00	NA 0 \$
ECHO MORTGAGE, LLC	1	\$297,746.00	0.13% 0 \$0.00	NA 0 \$

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EECU	1	\$336,300.00	0.15% 0 \$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$278,915.20	0.12% 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,001,600.00	0.44% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$265,125.91	0.12% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$851,000.00	0.38% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$605,000.00	0.27% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$182,000.00	0.08% 0 \$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$222,130.00	0.1% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,584.34	0.38% 0 \$0.00	
EVERETT FINANCIAL, INC	1	\$318,290.74	0.14% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,250.00	0.28% 0 \$0.00	
EXCEL REALTY AND MORTGAGE ND	1	\$333,900.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,125.00	0.51% 0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$877,500.00	0.39% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$496,800.00	0.22% 0 \$0.00	1
FEDCOM CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	
FIDELITY BANK	2	\$391,200.00	0.17% 0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,033,925.00	0.46% 0 \$0.00	
FINANCE OF AMERICA LLC	21	\$6,821,093.00	3.03% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,250.00	0.81% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$732,800.00	0.33% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,375,000.00	0.61% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,450.00	0.38% 0 \$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$200,000.00	0.09% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$448,000.00	0.2% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$294,000.00	0.13% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$219,490.30	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$488,750.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$408,716.00	0.18% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$216,310.00	0.1% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,000.00	0.18% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,648,474.00	0.73% 0 \$0.00	NA
	1	\$417,000.00	0.19% 0 \$0.00	NA

FIRST INTERNATIONAL BANK & TRUST				
FIRST INTERSTATE BANK	2	\$581,200.00	0.26% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$187,900.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,016,048.00	0.45% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$200,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$395,500.00	0.18% 0 \$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,764.08	0.18% 0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$503,750.00	0.22% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$208,500.00	0.09% 0 \$0.00	
FIRST SAVINGS BANK	1	\$187,740.98	0.08% 0 \$0.00	
FIRST STATE BANK (DALHART)	1	\$313,500.00	0.14% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES,	1	\$386,750.00	0.17% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,861,940.00	0.83% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,555.92	0.32% 0 \$0.00	NA 0
FIRSTBANK	3	\$984,250.00	0.44% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$522,250.00	0.23% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$654,550.00	0.29% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$786,000.00	0.35% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,198,422.00	0.98% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$232,750.00	0.1% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09% 0 \$0.00	NA 0
GMFS, LLC	2	\$587,683.00	0.26% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.09% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$479,055.73	0.21% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$219,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$372,879.00	0.17% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$689,950.00	0.31% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$201,600.00	0.09% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$385,100.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$214,400.00	0.1% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$400,000.00	0.18% 0 \$0.00	NA 0

†	CREDIT UNION	1	\$175,655.00	0.08%	0 \$0.00	NA NA	0
GUARDIAN INC	MORTGAGE COMPANY,	1	\$297,000.00		0 \$0.00		0
GUILD MOR	TGAGE COMPANY	1	\$381,615.00	0.17%	0 \$0.00	NA	0
	TGAGE COMPANY, A A CORPORATION	1	\$266,450.00	0.12%	0 \$0.00	NA	0
	O BANK, A NEBRASKA ORPORATION	1	\$294,760.00	0.13%	0 \$0.00	) NA	0
HIGHLANDS MORTGAGE	S RESIDENTIAL , LTD	6	\$1,853,295.28	0.82%	0 \$0.00	NA	0
HOME FINA	NCING CENTER, INC	1	\$337,226.00	0.15%	0 \$0.00	NA	0
HOME POIN CORPORATI	T FINANCIAL ON	4	\$758,940.00	0.34%	0 \$0.00	NA NA	0
HOMEBRIDO INC	GE FINANCIAL SERVICES,	16	\$5,557,100.00	2.47%	0 \$0.00	NA	0
	GE FINANCIAL SERVICES, EAL ESTATE MORTGAGE	5	\$1,680,050.00	0.75%	0 \$0.00	NA	0
	ERS FINANCIAL GROUP N ARIZONA LIMITED LIAB	2	\$827,058.00	0.37%	0 \$0.00	NA	0
HOMESIDE I	FINANCIAL, LLC	5	\$1,325,120.00	0.59%	0 \$0.00	NA	0
HOMETOWN MORTGAGE	N RESIDENTIAL , LLC	1	\$393,600.00	0.17%	0 \$0.00	NA	0
HOMETRUS	Γ MORTGAGE COMPANY	2	\$670,795.00	0.3%	0 \$0.00	NA	0
HORIZON B.	ANK, N.A	1	\$185,250.00	0.08%	0 \$0.00	1	_
HURON VAI	LEY FINANCIAL, INC	1	\$379,500.00	0.17%	0 \$0.00	NA	0
IBERIABAN	K MORTGAGE COMPANY	2	\$652,659.97	0.29%	0 \$0.00	NA	0
IBMSECU		2	\$496,900.00	0.22%	0 \$0.00		
IDAHO CEN	TRAL CREDIT UNION	3	\$591,494.00	0.26%	0 \$0.00	NA	0
ILLINOIS NA CORPORATI	ATIONAL BANK, A ON	2	\$458,755.00	0.2%	0 \$0.00	) NA	0
INTERNATIO INC	ONAL CITY MORTGAGE,	3	\$1,096,250.00	0.49%	0 \$0.00	) NA	0
INTERNATION	ONAL LENDERS, INC	1	\$350,993.56	0.16%	0 \$0.00	NA	0
INVESTORS	HOME MORTGAGE	1	\$299,450.00	0.13%	0 \$0.00	NA	0
J.G. WENTW INC CONV	ORTH HOME LENDING,	3	\$928,238.23	0.41%	0 \$0.00	NA	0
JAMES B. NI	JTTER & COMPANY	1	\$236,000.00	0.1%	0 \$0.00	NA	0
KAYE FINAI	NCIAL CORPORATION	1	\$201,000.00	0.09%	0 \$0.00	NA	0
KEY MORTO	GAGE SERVICES, INC	2	\$386,650.00	0.17%	0 \$0.00	NA	0
KLEIN BAN	X	1	\$383,668.00	0.17%	0 \$0.00	NA	0
KS STATEBA	ANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0
	NDING, INC., A A CORPORATION	1	\$305,000.00	0.14%	0 \$0.00	NA	0
LAKE MICH	IGAN CREDIT UNION	2	\$561,750.00	0.25%	0 \$0.00	NA	0
LAKEVIEW	LOAN SERVICING, LLC	1	\$245,653.39		0 \$0.00		
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LANDMARK	CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0

LEADERONE FINANCIAL CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$611,000.00	0.27% 0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$958,250.00	0.43% 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCJMARK BANK	1	\$205,000.00	0.09% 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$252,651.43	0.11% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$533,613.00	0.24% 0 \$0.00	
MAGNOLIA STATE BANK	2	\$435,706.93	0.19% 0 \$0.00	
MEGA CAPITAL FUNDING	2	\$610,500.00	0.27% 0 \$0.00	
MEGASTAR FINANCIAL CORP	6	\$1,820,530.00	0.81% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$372,400.00	0.17% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$491,900.00	0.22% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$580,916.07	0.26% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,086.00	0.14% 0 \$0.00	NA
METRO CREDIT UNION	1	\$320,000.00	0.14% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$391,784.69	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	6	\$1,774,530.00	0.79% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,800.00	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$976,600.00	0.43% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$228,800.00	0.1% 0 \$0.00	NA
MIDWESTONE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$766,500.00	0.34% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$352,450.00	0.16% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$290,400.00	0.13% 0 \$0.00	NA 0
MORRILL AND JANES BANK AND TRUST	1	\$183,200.00	0.08% 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$182,000.00	0.08% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$217,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$185,155.00	0.08% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$290,500.00	0.13% 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,586,950.00	0.71% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	11	\$2,925,931.62	1.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,836,471.69	1.26% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$508,000.00	0.23% 0 \$0.00	NA 0
	4	\$1,079,000.00	0.48% 0 \$0.00	NA 0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,134,500.00	0.95% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.19% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$372,706.81	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$183,700.00	0.08% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.1% 0 \$0.00	NA 0
NBKC BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$201,400.00	0.09% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$402,000.00	0.18% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$294,750.00	0.13% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$267,900.00	0.12% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$269,000.00	0.12% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,700.00	0.15% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$315,000.00	0.14% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$391,435.20	0.17% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$447,400.00	0.2% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.08% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$205,750.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$275,245.00	0.12% 0 \$0.00	NA 0
OMNI-FUND, INC	1	\$345,000.00	0.15% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$828,906.00	0.37% 0 \$0.00	NA 0
ON Q FINANCIAL,INC	1	\$292,500.00	0.13% 0 \$0.00	NA 0
ONETRUST HOME LOANS	2	\$588,725.00	0.26% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$349,495.72	0.16% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.13% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$383,500.00	0.17% 0 \$0.00	NA 0
ORIGIN BANK	3	\$873,465.34	0.39% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$256,500.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$234,000.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,205,534.00	0.54% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,369,351.00	1.05% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$211,500.00	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,527,000.00	1.57% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$204,250.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$213,750.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$245,100.00	0.11% 0 \$0.00	NA 0
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PEOPLES HOME EQUITY	4	\$1,630,600.00	0.72% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$221,350.00	0.1% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$564,185.93	0.25% 0 \$0.00	NA (
PLATINUM FINANCIAL LLC	1	\$184,300.00	0.08% 0 \$0.00	NA (
 PLATINUM MORTGAGE, INC	3	\$823,115.00	0.37% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	3	\$889,700.00	0.4% 0 \$0.00	NA (
POINT MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$332,500.00	0.15% 0 \$0.00	NA (
PORTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA (
PRAIRIE STATE BANK AND TRUST	1	\$205,839.07	0.09% 0 \$0.00	NA (
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$249,705.00	0.11% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,750.00	0.35% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$709,600.00	0.32% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$403,600.00	0.18% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$296,000.00	0.13% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$799,181.00	0.36% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$526,050.00	0.23% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$412,000.00	0.18% 0 \$0.00	NA (
PULTE MORTGAGE LLC	1	\$574,713.00	0.26% 0 \$0.00	NA (
R P FUNDING INC	2	\$537,300.00	0.24% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.15% 0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$722,000.00	0.32% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	2	\$629,750.00	0.28% 0 \$0.00	NA (
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,650.00	0.08% 0 \$0.00	NA
RENASANT BANK	3	\$807,107.38	0.36% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.13% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA
RIVER COMMUNITY BANK NA	1	\$210,000.00	0.09% 0 \$0.00	NA (
RIVER COMMUNITY BANK, N.A	1	\$317,300.00	0.14% 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION, INC	1	\$181,000.00	0.08% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	2	\$713,600.00	0.32% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$417,000.00	0.19% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$600,473.00	0.27% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$566,900.00	0.25% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$916,600.00	0.41% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$417,000.00	0.19% 0 \$0.00	NA (
	1	\$345,000.00	0.15% 0 \$0.00	NA (

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,700.00	0.14% 0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$269,300.00	0.12% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$242,250.00	0.11% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,281,517.00	0.57% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$770,300.00	0.34% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$400,000.00	0.18% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,805,755.00	1.69% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$891,950.00	0.4% 0 \$0.00	
SOUTH STATE BANK	5	\$1,161,800.00	0.52% 0 \$0.00	
STANDARD BANK AND TRUST CO	1	\$184,745.12	0.08% 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.22% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$260,537.00	0.12% 0 \$0.00	
STATEWIDE MORTGAGE, LLC	1	\$280,000.00	0.12% 0 \$0.00	
STEARNS LENDING INC	5	\$1,458,709.92	0.65% 0 \$0.00	NA (
STEARNS LENDING, LLC	24	\$8,469,140.00	3.76% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$380,250.00	0.17% 0 \$0.00	NA (
SUMNER BANK & TRUST	1	\$233,750.00	0.1% 0 \$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$222,300.00	0.1% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$990,140.00	0.44% 0 \$0.00	
TD BANK, N.A	1	\$417,000.00	0.19% 0 \$0.00	NA (
TEXAS BANK	1	\$317,000.00	0.14% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	0.08% 0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$179,550.00	0.08% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$465,500.00	0.21% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.08% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,098.00	0.09% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$189,600.00	0.08% 0 \$0.00	NA (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$347,200.00	0.15% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.08% 0 \$0.00	NA
THE UNION BANK	1	\$194,719.04	0.09% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.11% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.1% 0 \$0.00	

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,300.00	0.29%	0 \$0.00	NA	0.5
	TRAVIS CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA	0.5
	TRUSTONE FINANCIAL	1	\$207,400.00	0.09%	0 \$0.00	NA	0.5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,650.00	0.08%	0 \$0.00	NA	05
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,734,795.00	1.22%	0 \$0.00	NA	0.5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$315,305.11	0.14%	0 \$0.00	NA	0.5
	UNITUS COMMUNITY CREDIT UNION	2	\$396,250.00	0.18%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$479,000.00	0.21%	0 \$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,433.00	0.17%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$880,052.25	0.39%	0 \$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$376,456.81	0.17%	0 \$0.00	NA	0.5
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$207,607.08	0.09%	0 \$0.00	NA	0.5
	UWHARRIE BANK	1	\$303,500.00	0.13%	0 \$0.00	NA	0.5
	VALLEY NATIONAL BANK	1	\$307,500.00	0.14%	0 \$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,079,100.00	0.48%	0 \$0.00	NA	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$347,210.09	0.15%	0 \$0.00	NA	0.5
	VERITAS FUNDING, LLC ISAOA	2	\$476,625.00	0.21%	0 \$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.13%	0 \$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.19%	0 \$0.00	NA	0.5
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$621,000.00	0.28%	0 \$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$280,250.00	0.12%			ш
	WEICHERT FINANCIAL SERVICES	2	\$769,500.00	0.34%	0 \$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$276,000.00	0.12%	0 \$0.00	NA	0.5
	WHITNEY BANK	1	\$186,200.00	0.08%	0 \$0.00	NA	0.5
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.15%	0 \$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,300.00	0.08%	0 \$0.00	NA	0.5
	Unavailable	2	\$598,450.00	0.26%	0 \$0.00	NA	0.5
otal		763	\$225,079,976.88	100%	0 \$0.00		0 9
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138WG6K5	1ST FARM CREDIT SERVICES, FLCA	1	\$184,000.00	0.22%	0 \$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	4	\$1,455,793.00	1.76%	0 \$0.00	NA	05

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ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.32%	+		
AMERICAN BANK CENTER	1	\$188,800.00	0.23%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.48%	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC	1	\$373,800.00	0.45%	\$0.00	NA	.0
AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.46%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	0.26%	\$0.00	NA	O
AMERICAN PACIFIC MORTGGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,050.00	0.23%	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	2	\$816,500.00	0.98%	\$0.00	NA	0
AMERICASH	1	\$384,000.00	0.46%	\$0.00	NA	.0
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABIITY COMP	1	\$417,000.00	0.5%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$440,600.00	0.53%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.27%	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$179,900.00	0.22%	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,200.00	0.23%	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,802,000.00	3.38%	\$0.00	NA	. 0
BANK OF ENGLAND	3	\$815,325.00	0.98%	\$0.00	NA	0
BANK OF HAWAII	1	\$457,500.00	0.55% (	\$0.00	NA	
BAXTER CREDIT UNION	1	\$364,753.00	0.44% (	-		
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.75%			. 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$360,000.00	0.43%	\$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.23% (	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	_		+
CHERRY CREEK MORTGAGE CO., INC	2	\$436,850.00	0.53% (			1
CITIZENS STATE BANK	1	\$190,000.00	0.23% (			1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,543.26	0.49%			
CLASS ACT FEDERAL CREDIT UNION	1	\$189,600.00	0.23% (	\$0.00	NA	
CMG MORTGAGE INC	1	\$621,922.47	0.75%			Т
CMG MORTGAGE, INC	1	\$195,000.00	0.24%			+
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,350,250.00	1.63%			
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,139,372.90	1.37%	0\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$625,500.00	0.75%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.27%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$408,000.00	0.49%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$413,000.00	0.5%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$694,253.00	0.84%	0 \$0.00	NA	0.
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$332,800.00	0.4%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,729,250.00	2.09%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$178,125.00	0.21%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$223,191.00	0.27%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$314,991.00	0.38%	0 \$0.00		
ELEVATIONS CREDIT UNION	2	\$757,425.00	0.91%	0 \$0.00		
EQUITY RESOURCES, INC	1	\$320,150.00	0.39%	0 \$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$392,000.00	0.47%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$179,752.01	0.22%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$204,900.00	0.25%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,675.00	0.29%	0 \$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$175,500.00	0.21%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$189,430.00	0.23%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,800.00	0.42%	0 \$0.00	NA	0.
FINANCE OF AMERICA LLC	5	\$1,744,455.00	2.1%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	0.25%	0 \$0.00	NA	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,000.00	0.46%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$212,800.00	0.26%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.5%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,077,563.00	1.3%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$434,850.00	0.52%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.47%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$266,000.00	0.32%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$338,200.00	0.41%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$312,000.00	0.38%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,000.00	0.44%	0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$183,825.00	0.22%	0\$0.00	NA	0

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,680.00	0.75% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$327,000.00	0.39% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$211,644.00	0.26% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$961,258.00	1.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,460.00	0.37% 0 \$0.00	NA 0
GECU	1	\$209,000.00	0.25% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$306,000.00	0.37% 0 \$0.00	NA 0
GMFS, LLC	1	\$417,000.00	0.5% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.23% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$377,150.00	0.45% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$360,000.00	0.43% 0 \$0.00	NA 0
GRAND MARSH STATE BANK	1	\$189,000.00	0.23% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$346,500.00	0.42% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$397,550.00	0.48% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$231,000.00	0.28% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$427,880.00	0.52% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$272,000.00	0.33% 0 \$0.00	NA 0
HEARTLAND CREDIT UNIONN	1	\$183,740.74	0.22% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$226,799.00	0.27% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$379,050.00	0.46% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$209,400.00	0.25% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,125.00	0.38% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$201,500.00	0.24% 0 \$0.00	
I3 LENDING INC	1	\$193,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$377,625.00	0.46% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$217,350.00	0.26% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.37% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.42% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$624,557.90	0.75% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$222,023.00	0.27% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.5% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$378,955.00	0.46% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.37% 0 \$0.00	NA 0
LEADER BANK N.A	3	\$826,510.00	1% 0 \$0.00	NA 0
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3	\$963,187.00	1.16% 0 \$0.00	NA 0
1	\$416,399.18	0.5% 0 \$0.00	NA 0
2	\$662,310.85	0.8% 0 \$0.00	NA 0
1	\$417,000.00	0.5% 0 \$0.00	NA 0
3	\$954,140.00	1.15% 0 \$0.00	NA 0
1	\$183,350.00	0.22% 0 \$0.00	NA 0
1	\$269,250.00	0.32% 0 \$0.00	NA 0
1	\$417,000.00	0.5% 0 \$0.00	NA 0
2	\$568,000.00	0.69% 0 \$0.00	NA 0
4	\$1,065,900.00	1.29% 0 \$0.00	NA 0
3	\$1,012,000.00	1.22% 0 \$0.00	NA 0
1	\$356,250.00	0.43% 0 \$0.00	NA 0
1	\$248,000.00	0.3% 0 \$0.00	NA 0
2	\$721,450.00	0.87% 0 \$0.00	NA 0
1	\$331,000.00	0.4% 0 \$0.00	NA 0
1	\$415,636.00	0.5% 0 \$0.00	NA 0
1	\$367,200.00	0.44% 0 \$0.00	NA 0
1	\$384,000.00	0.46% 0 \$0.00	NA 0
1	\$417,000.00	0.5% 0 \$0.00	NA 0
1	\$253,774.90	0.31% 0 \$0.00	NA 0
2	\$554,000.00	0.67% 0 \$0.00	NA 0
1	\$316,000.00	0.38% 0 \$0.00	NA 0
1	\$312,000.00	0.38% 0 \$0.00	NA 0
1	\$375,000.00	0.45% 0 \$0.00	NA 0
1	\$237,022.99	0.29% 0 \$0.00	NA 0
1	\$215,500.00	0.26% 0 \$0.00	NA 0
6	\$1,570,670.00	1.89% 0 \$0.00	NA 0
1	\$252,000.00	0.3% 0 \$0.00	NA 0
1	\$192,150.00	0.23% 0 \$0.00	NA 0
1	\$190,000.00	0.23% 0 \$0.00	NA 0
1	\$417,000.00	0.5% 0 \$0.00	NA 0
2	\$619,500.00	0.75% 0 \$0.00	NA 0
1	\$350,000.00	0.42% 0 \$0.00	NA 0
1	\$268,000.00	0.32% 0 \$0.00	NA 0
2	\$965,000.00	1.16% 0 \$0.00	NA 0
1	\$219,990.00	0.27% 0 \$0.00	NA 0
3	\$1,187,220.00	1.43% 0 \$0.00	NA 0
1	\$190,000.00	0.23% 0 \$0.00	NA 0
2	\$530,000.00	0.64% 0 \$0.00	NA 0
	1	1 \$416,399.18 2 \$662,310.85 1 \$417,000.00 3 \$954,140.00 1 \$183,350.00 1 \$269,250.00 1 \$417,000.00 2 \$568,000.00 4 \$1,065,900.00 1 \$356,250.00 1 \$248,000.00 2 \$721,450.00 1 \$331,000.00 1 \$3367,200.00 1 \$3367,200.00 1 \$3417,000.00 1 \$3417,000.00 1 \$316,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$315,500.00 1 \$237,022.99 1 \$215,500.00 1 \$237,022.99 1 \$215,500.00 1 \$3190,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$3190,000.00 1 \$3190,000.00 1 \$3190,000.00	1         \$416,399.18         0.5% 0         \$0.00           2         \$662,310.85         0.8% 0         \$0.00           1         \$417,000.00         0.5% 0         \$0.00           3         \$954,140.00         1.15% 0         \$0.00           1         \$183,350.00         0.22% 0         \$0.00           1         \$269,250.00         0.32% 0         \$0.00           2         \$568,000.00         0.5% 0         \$0.00           4         \$1,065,900.00         1.29% 0         \$0.00           3         \$1,012,000.00         1.22% 0         \$0.00           4         \$1,065,900.00         1.22% 0         \$0.00           1         \$356,250.00         0.43% 0         \$0.00           2         \$721,450.00         0.87% 0         \$0.00           1         \$331,000.00         0.44% 0         \$0.00           1         \$331,000.00         0.44% 0         \$0.00           1         \$3415,636.00         0.5% 0         \$0.00           1         \$3417,000.00         0.46% 0         \$0.00           1         \$316,000.00         0.5% 0         \$0.00           1         \$316,000.00         0.38% 0

		1		
RIVER COMMUNITY BANK, N.A	1	\$218,500.00	0.26% 0 \$0.00	
ROUNDBANK	1	\$220,000.00	0.27% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.91% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$330,523.09	0.4% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$414,000.00	0.5% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,600.00	0.47% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,987,250.00	2.4% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$416,438.29	0.5% 0 \$0.00	NA
SPIRIT OF TEXAS BANK SSB	1	\$416,412.45	0.5% 0 \$0.00	NA
ST FIN CORP	1	\$416,399.18	0.5% 0 \$0.00	NA
STEARNS LENDING, LLC	10	\$3,814,750.00	4.6% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$322,050.00	0.39% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$192,000.00	0.23% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$928,550.00	1.12% 0 \$0.00	NA
TD BANK, N.A	1	\$190,000.00	0.23% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,400.00	0.39% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$409,435.13	0.49% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$348,269.52	0.42% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$239,252.42	0.29% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$416,412.45	0.5% 0 \$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$230,700.00	0.28% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$688,400.00	0.83% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.45% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$501,268.00	0.6% 0 \$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$324,500.00	0.39% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$576,100.00	0.69% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$210,500.00	0.25% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,000.00	0.48% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$222,692.76	0.27% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$394,325.00	0.48% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.32% 0 \$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$372,875.00	0.45% 0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,226.17	0.22% 0	\$0.00	NA 0	)[
	WEICHERT FINANCIAL SERVICES	2	\$741,276.88	0.89% 0	\$0.00	NA 0	1
	WHITNEY BANK	1	\$349,866.00			NA 0	
	WMS SERIES LLC	1	\$315,900.00			NA 0	_
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18		_	NA 0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00		_	NA 0	-
Total	EB, IV.A. BBRIVE VIBILOTATE BRIVE	263		100% 0		0	
10441		200	ψο <b>2</b> ,511,675.72	100 /0 0	ΨΟ•ΟΟ		Ť
3138WG6L3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORP (24545)	2	·			NA 0	т
	AMERICAN FINANCIAL RESOURCES,		,				1
	INC	1	\$296,250.00	0.27% 0	\$0.00	NA 0	1
	AMERICAN INTERNET MORTGAGE,	2	\$722,000,00	0.67% 0	\$0.00	NIA O	Ţ
	INC. #2890	2	\$733,000.00	0.67% 0	\$0.00	NA 0	Ϊ
	ASTORIA FEDERAL SAVINGS AND	10	\$2,398,550.00	2.18% 0	\$0.00	NA 0	J
	LOAN ASSOCIATION		. , ,				1
	BANK OF AKRON	3	. ,			NA 0	_
	BANK OF ENGLAND	1	\$157,500.00			NA 0	-
	BANK OF WHITTIER, N.A	1	\$308,750.00		_	NA 0	-
	BANKUNITED, N.A	1	\$278,873.00		-	NA 0	_
	BERKSHIRE BANK	1	\$215,000.00			NA 0	
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,600,959.79			NA 0	-
	BOFI FEDERAL BANK	1	\$363,537.00	0.33% 0	\$0.00	NA 0	)
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$246,971.00	0.22% 0	\$0.00	NA 0	)
	CARDINAL FINANCIAL COMPANY,						t
	L.P. DBA SEBONIC FINANCIAL	1	\$345,500.00	0.31% 0	\$0.00	NA 0	)
	CFCU COMMUNITY CREDIT UNION	1	\$358,400.00	0.33% 0	\$0.00	NA 0	,†
	COMMUNITY BANK, NA	7	\$1,635,600.00		-	NA 0	-
	CORRIDOR MORTGAGE GROUP, INC	1			\$0.00	NA 0	)
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$688,500.00			NA 0	1
	EMPOWER FEDERAL CREDIT UNION	1	\$206,500.00	0.19% 0	\$0.00	NA 0	)
	ENVOY MORTGAGE, LTD	4			_	NA 0	-
	EVERBANK	1	\$596,749.44			NA 0	т
	EVOLVE BANK & TRUST	4	\$1,077,250.00			NA 0	_
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3				NA 0	Ī
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$127,000.00	0.12% 0	\$0.00	NA 0	)
	FIRST AMERICAN INTERNATIONAL BANK	13	\$5,502,000.00	5.01% 0	\$0.00	NA 0	)
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$262,500.00	0.24% 0	\$0.00	NA 0	   
	FIRST NIAGARA BANK, N.A	17	\$3,496,202.00	3.18% 0	\$0.00	NA 0	,
	FM HOME LOANS LLC	1	\$150,192.79			NA 0	7

FM HOME LOANS, LLC	1	\$169,361.00	0.15%			_
FRANKLIN FIRST FINANCIAL, LTD	10	\$3,355,100.00	3.06%	\$0.00	NA	0.5
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$312,000.00	0.28%	\$0.00		Ш
FREEDOM MORTGAGE CORPORATION	18	\$5,154,698.94	4.7%	\$0.00	NA	05
HARTFORD FUNDING, LTD	1	\$533,200.00	0.49%	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,004,771.96	7.29%	\$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,910,600.00	1.74%	\$0.00	NA	0 5
HOMESTEAD FUNDING CORP	7	\$2,103,456.00	1.92%	\$0.00	NA	0.5
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,654.58	0.15%	\$0.00	NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,793,365.54	2.54%	\$0.00	NA	0 5
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$693,200.00	0.63%	\$0.00	NA	05
JET DIRECT FUNDING CORP	1	\$317,551.94	0.29%	\$0.00		-
KINECTA FEDERAL CREDIT UNION	5	\$1,885,000.00	1.72%	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$712,477.11	0.65%	\$0.00	NA	0 5
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.2%	\$0.00	NA	0 5
LYNX MORTGAGE BANK LLC (23045)	1	\$402,606.00	0.37%	\$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,270,000.00	1.16%	\$0.00	NA	0 5
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$637,000.00	0.58%	\$0.00	NA	0 \$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$403,134.36	0.37%	\$0.00	NA	0 5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,000.00	0.37%	\$0.00	NA	0.5
MENLO PARK FUNDING	1	\$308,000.00	0.28%	\$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP	11	\$3,188,585.00	2.9%	\$0.00	NA	0.5
MORTGAGE UNLIMITED L.L.C	1	\$289,750.00	0.26%	\$0.00	NA	0 5
NASSAU EDUCATORS FCU	3	\$1,332,000.00	1.21%	\$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A	1	\$250,039.22	0.23%	\$0.00	NA	0.5
NBKC BANK	1	\$348,500.00	0.32%	\$0.00	NA	0.5
NJ LENDERS CORP	5	\$1,555,200.00	1.42%			0.5
NVR MORTGAGE FINANCE, INC	5	\$1,314,504.00	1.2%	\$0.00	NA	0.5
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$624,232.90	0.57%	\$0.00	NA	0 5
PENTAGON FEDERAL C. U	1	\$251,620.45	0.23%	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	4	\$1,858,750.00	1.69%	\$0.00		
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2 3							
	QUONTIC BANK	2	\$1,045,000.00	0.95%	0 \$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$956,000.00	0.87%	0 \$0.00	NA	0
	RESMAC, INC	1	\$623,313.17	0.57%	0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,394,000.00	1.27%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	33	\$9,788,022.56	8.92%	0 \$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$352,000.00	0.32%	0 \$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$242,250.00				
	STERLING NATIONAL BANK	1	\$304,000.00	0.28%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$546,909.37	0.5%	0 \$0.00	NA	0
	SUNMARK FCU	1	\$147,033.07	0.13%			
	SUNMARK FEDERAL CREDIT UNION	1	\$190,556.00	0.17%	0 \$0.00	NA	0
	TD BANK, N.A	13	\$3,536,800.00	3.22%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,558,600.00	1.42%	0 \$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00				_
	THE FEDERAL SAVINGS BANK	3	\$716,500.00	0.65%	0 \$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$772,000.00	0.7%	0 \$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$350,000.00	0.32%	0 \$0.00	NA	0
	THOROUGHBRED MORTGAGE	6	\$1,876,900.00	1.71%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$160,000.00	0.15%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$625,500.00	0.57%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$250,614.00	0.23%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,000.00	0.35%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$1,086,665.73	0.99%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.15%	0 \$0.00	NA	0
Total		361	\$109,786,291.15	100%	0 \$0.00		0
							1
3138WG6M1	BANCO POPULAR DE PUERTO RICO	2	\$339,673.93		0 \$0.00		_
	BANCO SANTANDER PR	3	\$423,974.00				_
	EMI EQUITY MORTGAGE	5	\$987,440.00				
	FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$132,050.00	2.8%	0 \$0.00	NA	0

	HOME MORTGAGE BANKERS	1	\$129,808.48	2.75% 0 \$	80.00	NA	Jo
	ORIENTAL BANK	4	\$789,306.91	1 1		NA	
	SCOTIABANK DE PUERTO RICO	3	\$450,958.55	1 1		NA	-
	SCOTIABANK OF PUERTO RICO	2	\$364,492.32	1 1		NA	
Total		27	\$4,720,724.15	1 1			0
			1 / -/				T
3138WG6N9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65% 0 \$6	30.00	NA	0
	AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9% 0 \$	80 00	NA	, C
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC	1	\$158,581.22			NA	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61% 0 \$	30.00	NA	. С
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00			NA	1
	CASHCALL MORTGAGE	1	\$150,996.33	2.48% 0 \$	0.00	NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	2.57% 0 \$	50.00	NA	. (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54% 0 \$	30.00	NA	. (
	EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49% 0 \$	0.00	NA	4
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00			NA	4
	FREEDOM MORTGAGE CORPORATION	1	\$203,436.88			NA	_
<u> </u>	GREATER NEVADA MORTGAGE	1	\$226,000.00			NA	7
<u> </u>	GREENWAY FUNDING GROUP, INC	1	\$261,662.74	1 1		NA	_
<u> </u>	IMPAC MORTGAGE CORP	1	\$375,504.86			NA	
<u> </u>	INLANTA MORTGAGE, INC	1	\$307,453.96			NA	
<u> </u>	KEY MORTGAGE SERVICES, INC	1	\$169,771.01			NA	
	LAKEVIEW LOAN SERVICING LLC  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$321,830.38 \$185,000.00			NA NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,998.44	2.62% 0 \$	60.00	NA	
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83% 0 \$	30.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$773,292.33			NA	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66% 0 \$6	30.00	NA	
	PEOPLES HOME EQUITY INC	1	\$186,764.73	3.06% 0 \$	0.00	NA	١
	STEARNS LENDING INC	1	\$182,500.00			NA	_
Total		30	\$6,100,406.60	100% 0\$	<b>60.00</b>		
				<del>                                     </del>	$\longrightarrow$		_
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	1 1		NA	
		8	\$775,950.00	1.26% 0 \$	50.00	NA	ı

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$105,000.00	0.17% 0 \$0	0.00 N	$\mathbf{I}\mathbf{A}0$
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16% 0 \$0	0.00 N	IA 0
ALLIANT CREDIT UNION	2	\$200,200.00	0.33% 0 \$0	0.00 N	$\mathbf{I}\mathbf{A}0$
ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14% 0 \$0		$\mathbf{A}0$
AMARILLO NATIONAL BANK	1	\$91,265.00	0.15% 0 \$0		$\mathbf{I}\mathbf{A}0$
AMCAP MORTGAGE, LTD	2	\$215,859.37	0.35% 0 \$0		$\mathbf{I}\mathbf{A}0$
AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16% 0 \$0	1	$\mathbf{I}\mathbf{A}0$
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17% 0 \$0		IA 0
AMERICAN FINANCIAL NETWORK, INC	3	\$302,687.00	0.49% 0 \$0	0.00 N	IA 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$803,233.27	1.31% 0 \$0	0.00 N	IA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16% 0 \$0	0.00 N	IA 0
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC	3	\$280,674.90	0.46% 0 \$0	0.00 N	IA 0
AMERICAN PACIFIC MTG CORP	3	\$294,600.00	0.48% 0 \$0	0.00 N	$\mathbf{I}\mathbf{A}0$
AMERICAN SECURITY MORTGAGE CORP	1	\$101,745.00	0.17% 0 \$0		IA 0
AMERICAN SOUTHWEST MORTGAGE	1	\$94,319.05	0.15% 0 \$0	0.00 N	ΙA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,176,651.00	1.91% 0 \$0		IA 0
AMERIFIRST FINANCIAL, INC	1	\$97,500.00	0.16% 0 \$0	0.00 N	Ι <b>Α</b> 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$209,550.00	0.34% 0 \$0		IA 0
AMERIS BANK	1	\$95,000.00	0.15% 0 \$0	0.00 N	Ι <b>Α</b> 0
AMERIS BANK , A CORPORATION	1	\$90,000.00	0.15% 0 \$0		IA 0
AMERIS BANK A CORPORATION	1	\$108,000.00	0.18% 0 \$0		IA 0
AMERISAVE MORTGAGE CORPORATION	1	\$87,600.00	0.14% 0 \$0		IA 0
ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.15% 0 \$0	0.00 N	$\mathbf{A} 0$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,400.00	0.17% 0 \$0		Ι <b>Α</b> 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,400.00	0.16% 0 \$0	0.00 N	Ι <b>Α</b> 0
ARVEST BANK	5	\$492,559.00	0.8% 0 \$0	0.00 N	Ι <b>Α</b> 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION	1	\$90,000.00	0.15% 0 \$0		IA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$105,145.00	0.17% 0 \$0	0.00 N	IA 0

4 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	\$417,003.45 \$108,000.00 \$380,450.00 \$100,000.00 \$101,116.67 \$104,614.00 \$108,750.00 \$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.68% 0 \$ 0.18% 0 \$ 0.62% 0 \$ 0.16% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.32% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
4 1 1 1 1 1 1 1 1 1 1 3 4 2 1 2	\$380,450.00 \$100,000.00 \$101,116.67 \$104,614.00 \$108,750.00 \$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.62% 0 \$ 0.16% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.45% 0 \$ 0.61% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
1 1 1 1 1 1 1 1 3 4 2	\$100,000.00 \$101,116.67 \$104,614.00 \$108,750.00 \$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.16% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.32% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
1 1 1 1 1 1 1 3 4 2	\$101,116.67 \$104,614.00 \$108,750.00 \$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.16% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.45% 0 \$ 0.61% 0 \$ 0.32% 0 \$ 0.32% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
2 1 2	\$104,614.00 \$108,750.00 \$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.17% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.32% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
2 1 2	\$108,750.00 \$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.18% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.45% 0 \$ 0.61% 0 \$ 0.32% 0 \$ 0.17% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
2 1 2	\$98,600.00 \$109,359.05 \$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.16% 0 \$ 0.18% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.45% 0 \$ 0.61% 0 \$ 0.32% 0 \$ 0.17% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
2 1 2	\$109,359.05 \$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.18% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.45% 0 \$ 0.61% 0 \$ 0.32% 0 \$ 0.17% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
2 1 2	\$101,600.00 \$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.17% 0 \$ 0.16% 0 \$ 0.18% 0 \$ 0.45% 0 \$ 0.61% 0 \$ 0.32% 0 \$ 0.17% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
2 1 2	\$96,000.00 \$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.16% 0 9 0.18% 0 9 0.45% 0 9 0.61% 0 9 0.32% 0 9 0.17% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
2 1 2	\$108,000.00 \$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.18% 0 9 0.45% 0 9 0.61% 0 9 0.32% 0 9 0.17% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
2 1 2	\$277,535.00 \$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.45% 0 9 0.61% 0 9 0.32% 0 9 0.17% 0 9 0.31% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
2 1 2	\$375,898.00 \$194,650.00 \$102,000.00 \$189,250.00	0.61% 0 9 0.32% 0 9 0.17% 0 9 0.31% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
2 1 2	\$194,650.00 \$102,000.00 \$189,250.00	0.32% 0 \$ 0.17% 0 \$ 0.31% 0 \$	\$0.00 \$0.00 \$0.00	NA NA
2	\$102,000.00 \$189,250.00	0.17% 0 9	\$0.00 \$0.00	NA
2	\$189,250.00	0.31% 0	80.00	
	·			NA
1	\$108 500 00			
	Ψ100,500.00	0.18% 0	\$0.00	NA
1	\$110,000.00	0.18% 0	80.00	NA
2	\$199,150.00	0.32% 0	\$0.00	NA
2	\$203,250.00	0.33% 0 \$	00.00	NA
1	\$86,000.00	0.14% 0	80.00	NA
1	\$100,000.00	0.16% 0	00.00	NA
3	\$296,000.00	0.48% 0 \$	00.00	NA
2	\$199,150.00	0.32% 0 \$	00.00	NA
1	\$108,800.00			NA
2	\$201,640.00			NA
1	·			NA
1	·			NA
1				NA
	·			NA
2.1	\$202,729.37			NA
	A 0 =		SO.001	NA
1	\$97,000.00 \$103,500.00	0.16% 0 \$		N.
	2	2 \$199,150.00 1 \$108,800.00 2 \$201,640.00 1 \$107,250.00 1 \$100,000.00 1 \$105,600.00 4 \$400,075.00 2 \$202,729.37	2 \$199,150.00 0.32% 0.5 1 \$108,800.00 0.18% 0.5 2 \$201,640.00 0.33% 0.5 1 \$107,250.00 0.17% 0.5 1 \$100,000.00 0.16% 0.5 1 \$105,600.00 0.17% 0.5 4 \$400,075.00 0.65% 0.5 2 \$202,729.37 0.33% 0.5	2 \$199,150.00 0.32% 0 \$0.00 1 \$108,800.00 0.18% 0 \$0.00 2 \$201,640.00 0.33% 0 \$0.00 1 \$107,250.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$105,600.00 0.17% 0 \$0.00 4 \$400,075.00 0.65% 0 \$0.00 2 \$202,729.37 0.33% 0 \$0.00

CHURCHILL MORTGAGE CORPORATION				
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$800,725.69	1.3% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.17% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$86,400.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$92,150.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$108,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$511,250.00	0.83% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.14% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$188,868.67	0.31% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$185,200.00	0.3% 0 \$0.00	NA 0
COMMERCE BANK	3	\$290,625.00	0.47% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$197,625.00	0.32% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$195,700.00	0.32% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$270,912.17	0.44% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$104,550.00	0.17% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$108,640.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$213,512.52	0.35% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,900.00	0.14% 0 \$0.00	NA 0
COUNTYBANK	1	\$96,869.34	0.16% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$101,600.00	0.17% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$89,225.68	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$518,150.00	0.84% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$99,836.46	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,253.00	0.32% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$108,675.00	0.18% 0 \$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$92,692.53	0.15% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,013.00	0.3% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$105,000.00	0.17% 0 \$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$325,650.00	0.53% 0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$106,336.18	0.17% 0 \$0.00	
ENVOY MORTGAGE, LTD	4	\$362,200.00	0.59% 0 \$0.00	NA 0

ENVOY MORTGAGE, LTD. (84205)	1	\$87,500.00	0.14% 0 \$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$96,900.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,444,088.21	2.35% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$110,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,834.00	1.63% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.18% 0 \$0.00	NA 0
FARMERS BANK WINDSOR VIRGINIA	1	\$94,677.98	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$273,858.00	0.45% 0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$95,200.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,806.37	0.34% 0 \$0.00	
FINANCE OF AMERICA LLC	6	\$620,250.00	1.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,825.00	0.34% 0 \$0.00	NA 0
FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$100,670.25	0.16% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,015.43	0.14% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.31% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,716.02	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$97,864.98	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,000.00	0.17% 0 \$0.00	NA 0
FIRST FAMILY FEDERAL CREDIT UNION	1	\$96,866.36	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,350.00	0.32% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$104,372.00	0.17% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,000.00	0.32% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.18% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$88,000.00	0.14% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$105,000.00	0.17% 0 \$0.00	

FIRST LENDING	1	\$100,100.00	0.16% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$95,000.00	0.15% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$96,800.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,750.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$306,250.00	0.5% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$92,225.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$297,064.47	0.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$107,500.00	0.17% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$88,000.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$91,920.00	0.15% 0 \$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.17% 0 \$0.00	
FIRST STATE BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$99,500.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$85,600.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.18% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0
FIRSTMERIT BANK, N. W	1	\$109,692.14	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,230.00	0.16% 0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$102,600.00	0.17% 0 \$0.00	NA 0
FM HOME LOANS LLC	1	\$98,000.00	0.16% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.17% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$90,400.00	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$293,926.72	0.48% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$107,250.00	0.17% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.17% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$91,600.00	0.15% 0 \$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$89,069.66	0.14% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$302,750.00	0.49% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$293,000.00	0.48% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$86,400.00	0.14% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.14% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$93,623.72	0.15% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$102,400.00	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$99,000.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$105,600.00	0.17% 0 \$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.35	0.18% 0 \$0.00	NA
HANCOCK / WHITNEY BANK	3	\$265,724.78	0.43% 0 \$0.00	NA (
HERITAGE BANK, AN IOWA CORPORATION	1	\$98,000.00	0.16% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,250.00	0.17% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$92,000.00	0.15% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$95,250.00	0.15% 0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	3	\$307,000.00	0.5% 0 \$0.00	NA
HOME STATE BANK, N.A	3	\$300,500.00	0.49% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$599,750.00	0.98% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$506,752.00	0.82% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$193,060.00	0.31% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,800.00	0.16% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$104,800.00	0.17% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$195,900.00	0.32% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$97,600.00	0.16% 0 \$0.00	NA (
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$104,259.38	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$196,077.38	0.32% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA (
ILLINOIS BANK & TRUST	2	\$206,930.04	0.34% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,400.00	0.32% 0 \$0.00	NA
INDEPENDENT BANK	3	\$288,600.00	0.47% 0 \$0.00	NA (
INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,800.00	0.17% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	0.15% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.17% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	\$390,000.00	0.63% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.17% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$106,200.00	0.17% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,150.00	0.15% 0 \$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$108,998.00	0.18% 0 \$0.00	NA (
JSC FCU	1	\$108,000.00	0.18% 0 \$0.00	NA (

LAKE MICHIGAN CREDIT UNION					
LAKEVIEW LOAN SERVICING, LLC	KENTUCKY HOUSING CORPORATION	3	\$308,640.00	0.5% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	LAKE MICHIGAN CREDIT UNION	6	\$617,748.83	1% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION   I	LAKEVIEW LOAN SERVICING LLC	5	\$464,352.95	0.76% 0 \$0.00	NA 0
LEA COUNTY STATE BANK	LAKEVIEW LOAN SERVICING, LLC	1	\$103,866.12	0.17% 0 \$0.00	NA 0
BANK	LANGLEY FEDERAL CREDIT UNION	1	\$89,200.00	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL   2   \$206,450.00   0.34%   0 \$0.00   NA   0	_ <b> </b>	1	\$108 000 00	0.18% 0.80.00	NA 0.5
CORPORATION		1	Ψ100,000.00	0.10 / ε σ φο.σσ	11110
LEND SMART MORTGAGE, LLC		2	\$206,450.00	0.34% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP			. ,		
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$100,500.00   0.16%   0\$0.00   NA 0   FINANCIAL   LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$87,100.00   0.14%   0\$0.00   NA 0   FINANCIAL C   LIBERTY BANK AND TRUST   1 \$108,000.00   0.18%   0\$0.00   NA 0   FINANCIAL C   LIBERTY BANK AND TRUST   1 \$104,855.34   0.17%   0\$0.00   NA 0   MAGNOLIA STATE BANK   1 \$104,855.34   0.17%   0\$0.00   NA 0   MAINSTREETS OF TEXAS MORTGAGE   1 \$99,862.23   0.16%   0\$0.00   NA 0   MANN MORTGAGE, LLC   1 \$104,500.00   0.17%   0\$0.00   NA 0   MARQUETTE BANK   1 \$109,000.00   0.16%   0\$0.00   NA 0   MERIDIAN BANK   1 \$109,800.00   0.16%   0\$0.00   NA 0   MERIDIAN BANK   1 \$109,800.00   0.17%   0\$0.00   NA 0   MICHIGAN MUTUAL, INC   1 \$85,500.00   0.14%   0\$0.00   NA 0   MID AMERICA BANK & TRUST   \$90,500.00   0.15%   0\$0.00   NA 0   MID AMERICA MORTGAGE, INC   3 \$267,150.00   0.43%   0\$0.00   NA 0   MID LAND STATES BANK   1 \$97,500.00   0.16%   0\$0.00   NA 0   MIDLAND STATES BANK   2 \$183,711.39   0.3%   0\$0.00   NA 0   MORTGAGE INC   3 \$307,150.00   0.5%   0\$0.00   NA 0   MORTGAGE FINANCIAL GROUP   1 \$95,920.00   0.16%   0\$0.00   NA 0   MORTGAGE FINANCIAL GROUP, INC   1 \$93,000.00   0.15%   0\$0.00   NA 0   MORTGAGE FINANCIAL GROUP   1 \$95,920.00   0.16%   0\$0.00   NA 0   MORTGAGE FINANCIAL GROUP, INC   1 \$93,000.00   0.15%   0\$0.00   NA 0   MORTGAGE FINANCIAL GROUP, INC   1 \$93,000.00   0.15%   0\$0.00   NA 0   MORTGAGE FINANCIAL GROUP, INC   1 \$93,000.00   0.15%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$87,600.00   0.14%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$87,600.00   0.14%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$87,600.00   0.14%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$87,600.00   0.14%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$87,600.00   0.14%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$87,600.00   0.14%   0\$0.00   NA 0   MORTGAGE OPTIONS, INC   1 \$80,600.00   0.14%   0\$0.00   NA 0   MOUNTAIN WEST FINANCIAL, INC   2 \$20,5080.00   0.33%   0\$0.00   NA 0   MOUNTAIN WEST FINANCIAL, IN		†       †			
CORPORATION DBA WESLEND		1	\$86,025.00	0.14% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$87,100.00   0.14%   0 \$0.00   NA 0   FINANCIAL C		1	\$100,500.00	0.16% 0 \$0.00	NA 0
CORPORATION DBA WESLEND	FINANCIAL				
FINANCIAL C			#0 <b>=</b> 100 00		
LIBERTY BANK AND TRUST   1 \$108,000.00			\$87,100.00	0.14% 0 \$0.00	NA[0]
COMPANY		+			++
MAGNOLIA STATE BANK		1	\$108,000.00	0.18% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE   1   \$99,862.23   0.16%   0   \$0.00   NA   0   NA   0   MANN MORTGAGE, LLC   1   \$104,500.00   0.17%   0   \$0.00   NA   0   MARQUETTE BANK   1   \$100,000.00   0.16%   0   \$0.00   NA   0   MERIDIAN BANK   1   \$109,800.00   0.18%   0   \$0.00   NA   0   METRO MORTGAGE CORPORATION   1   \$106,000.00   0.17%   0   \$0.00   NA   0   MICHIGAN MUTUAL, INC   1   \$85,500.00   0.14%   0   \$0.00   NA   0   MIDAMERICA BANK & TRUST   1   \$90,500.00   0.15%   0   \$0.00   NA   0   MIDAMERICA MORTGAGE, INC   3   \$267,150.00   0.43%   0   \$0.00   NA   0   MIDDLEBURG BANK   1   \$97,500.00   0.16%   0   \$0.00   NA   0   MIDDLEBURG BANK   1   \$97,500.00   0.16%   0   \$0.00   NA   0   MONARCH BANK   1   \$100,142.95   0.16%   0   \$0.00   NA   0   MORTGAGE I INCORPORATED DBA   METRO MORTGAGE GROUP   1   \$95,920.00   0.16%   0   \$0.00   NA   0   MORTGAGE INVESTORS GROUP   1   \$106,400.00   0.17%   0   \$0.00   NA   0   MORTGAGE INVESTORS GROUP   1   \$106,400.00   0.17%   0   \$0.00   NA   0   MORTGAGE ONE SOLUTIONS INC   1   \$87,600.00   0.14%   0   \$0.00   NA   0   MORTGAGE ONE SOLUTIONS INC   1   \$109,848.45   0.18%   0   \$0.00   NA   0   MORTGAGE OPTIONS, INC   1   \$108,000.00   0.14%   0   \$0.00   NA   0   MORTGAGE OPTIONS, INC   1   \$108,000.00   0.14%   0   \$0.00   NA   0   MORTGAGE OPTIONS, INC   1   \$86,800.00   0.14%   0   \$0.00   NA   0   MORTGAGENETWORK   2   \$214,818.84   0.35%   0   \$0.00   NA   0   MOUNTAIN AMERICA CREDIT UNION   1   \$86,800.00   0.14%   0   \$0.00   NA   0   MOUNTAIN WEST FINANCIAL, INC   2   \$205,080.00   0.33%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0   \$0.00   NA   0   MOVEMENT MORTGAGE,		1	\$104.855.34	0.17% 0 \$0.00	NA 0
MANN MORTGAGE, LLC         1         \$104,500.00         0.17% 0 \$0.00         NA 0           MARQUETTE BANK         1         \$100,000.00         0.16% 0 \$0.00         NA 0           MERIDIAN BANK         1         \$109,800.00         0.18% 0 \$0.00         NA 0           METRO MORTGAGE CORPORATION         1         \$106,000.00         0.17% 0 \$0.00         NA 0           MICHIGAN MUTUAL, INC         1         \$85,500.00         0.14% 0 \$0.00         NA 0           MID AMERICA BANK & TRUST COMPANY         1         \$90,500.00         0.15% 0 \$0.00         NA 0           MID AMERICA MORTGAGE, INC         3         \$267,150.00         0.43% 0 \$0.00         NA 0           MIDLEBURG BANK         1         \$97,500.00         0.16% 0 \$0.00         NA 0           MIDLAND STATES BANK         2         \$183,711.39         0.3% 0 \$0.00         NA 0           MONARCH BANK         1         \$100,142.95         0.16% 0 \$0.00         NA 0           MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$106,400.00         0.17% 0 \$0.		1			
MARQUETTE BANK         1         \$100,000.00         0.16% 0 \$0.00         NA 0           MERIDIAN BANK         1         \$109,800.00         0.18% 0 \$0.00         NA 0           METRO MORTGAGE CORPORATION         1         \$106,000.00         0.17% 0 \$0.00         NA 0           MICHIGAN MUTUAL, INC         1         \$85,500.00         0.14% 0 \$0.00         NA 0           MID AMERICA BANK & TRUST COMPANY         1         \$90,500.00         0.15% 0 \$0.00         NA 0           MID AMERICA MORTGAGE, INC         3         \$267,150.00         0.43% 0 \$0.00         NA 0           MIDLAND STATES BANK         1         \$97,500.00         0.16% 0 \$0.00         NA 0           MONARCH BANK         1         \$100,142.95         0.16% 0 \$0.00         NA 0           MORTAGAGE I INCORPORATED DBA         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.		1	·		
MERIDIAN BANK         1         \$109,800.00         0.18% 0\$0.00         NA 0           METRO MORTGAGE CORPORATION         1         \$106,000.00         0.17% 0\$0.00         NA 0           MICHIGAN MUTUAL, INC         1         \$85,500.00         0.14% 0\$0.00         NA 0           MID AMERICA BANK & TRUST COMPANY         1         \$90,500.00         0.15% 0\$0.00         NA 0           MID AMERICA MORTGAGE, INC         3         \$267,150.00         0.43% 0\$0.00         NA 0           MIDLAND STATES BANK         1         \$97,500.00         0.16% 0\$0.00         NA 0           MONARCH BANK         1         \$100,142.95         0.16% 0\$0.00         NA 0           MORIA DEVELOPMENT, INC         3         \$307,150.00         0.5% 0\$0.00         NA 0           MORTGAGE I INCORPORATED DBA         1         \$95,920.00         0.16% 0\$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0\$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$106,400.00         0.17% 0\$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0\$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.14% 0\$0.00<		t t			
METRO MORTGAGE CORPORATION         1         \$106,000.00         0.17% 0         \$0.00         NAO           MICHIGAN MUTUAL, INC         1         \$85,500.00         0.14% 0         \$0.00         NAO           MID AMERICA BANK & TRUST COMPANY         1         \$90,500.00         0.15% 0         \$0.00         NAO           MID AMERICA MORTGAGE, INC         3         \$267,150.00         0.43% 0         \$0.00         NAO           MIDDLEBURG BANK         1         \$97,500.00         0.16% 0         \$0.00         NAO           MIDLAND STATES BANK         2         \$183,711.39         0.3% 0         \$0.00         NAO           MONARCH BANK         1         \$100,142.95         0.16% 0         \$0.00         NAO           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0         \$0.00         NAO           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0         \$0.00         NAO           MORTGAGE ONE SOLUTIONS INC         1         \$106,400.00         0.17% 0         \$0.00         NAO           MORTGAGE OPTIONS, INC         1         \$109,848.45         0.18% 0         \$0.00         NAO           MORTGAGE SOLUTIONS OF COLORADO, LLC         1		1	·		
MICHIGAN MUTUAL, INC         1         \$85,500.00         0.14% 0 \$0.00         NA 0           MID AMERICA BANK & TRUST COMPANY         1         \$90,500.00         0.15% 0 \$0.00         NA 0           MID AMERICA MORTGAGE, INC         3         \$267,150.00         0.43% 0 \$0.00         NA 0           MIDDLEBURG BANK         1         \$97,500.00         0.16% 0 \$0.00         NA 0           MIDLAND STATES BANK         2         \$183,711.39         0.3% 0 \$0.00         NA 0           MONARCH BANK         1         \$100,142.95         0.16% 0 \$0.00         NA 0           MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00		1			
MID AMERICA BANK & TRUST   1   \$90,500.00   0.15%   0 \$0.00   NA 0		1	·		
S90,500.00   0.15%   0\$0.00   NA   0   MID AMERICA MORTGAGE, INC   3   \$267,150.00   0.43%   0\$0.00   NA   0   MIDDLEBURG BANK   1   \$97,500.00   0.16%   0\$0.00   NA   0   MIDLAND STATES BANK   2   \$183,711.39   0.3%   0\$0.00   NA   0   MONARCH BANK   1   \$100,142.95   0.16%   0\$0.00   NA   0   MORIA DEVELOPMENT, INC   3   \$307,150.00   0.5%   0\$0.00   NA   0   MORTGAGE I INCORPORATED DBA   METRO MORTGAGE GROUP   1   \$95,920.00   0.16%   0\$0.00   NA   0   MORTGAGE INVESTORS GROUP   1   \$106,400.00   0.17%   0\$0.00   NA   0   MORTGAGE ONE SOLUTIONS INC   1   \$109,848.45   0.18%   0\$0.00   NA   0   MORTGAGE SOLUTIONS OF   1   \$108,000.00   0.14%   0\$0.00   NA   0   MORTGAGE SOLUTIONS OF   1   \$108,000.00   0.18%   0\$0.00   NA   0   MORTGAGENETWORK   2   \$214,818.84   0.35%   0\$0.00   NA   0   MORTGAGENETWORK   2   \$214,818.84   0.35%   0\$0.00   NA   0   MOUNTAIN AMERICA CREDIT UNION   1   \$86,800.00   0.14%   0\$0.00   NA   0   MOUNTAIN WEST FINANCIAL, INC   2   \$205,080.00   0.33%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2   \$209,534.05   0.34%   0\$0.00   NA			·		
MIDDLEBURG BANK         1         \$97,500.00         0.16%         0\$0.00         NA 0           MIDLAND STATES BANK         2         \$183,711.39         0.3%         0\$0.00         NA 0           MONARCH BANK         1         \$100,142.95         0.16%         0\$0.00         NA 0           MORIA DEVELOPMENT, INC         3         \$307,150.00         0.5%         0\$0.00         NA 0           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16%         0\$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15%         0\$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17%         0\$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18%         0\$0.00         NA 0           MORTGAGE SOLUTIONS, INC         1         \$87,600.00         0.14%         0\$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18%         0\$0.00         NA 0           MOYEMENT MORTGAGE, LLC         2         \$214,818.84         0.35%         0\$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$	COMPANY	1	\$90,500.00		
MIDLAND STATES BANK         2         \$183,711.39         0.3%         0\$0.00         NA 0           MONARCH BANK         1         \$100,142.95         0.16%         0\$0.00         NA 0           MORIA DEVELOPMENT, INC         3         \$307,150.00         0.5%         0\$0.00         NA 0           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16%         0\$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15%         0\$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17%         0\$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18%         0\$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14%         0\$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18%         0\$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14%         0\$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$205,080.00         0.33%         0\$0.00         NA 0	MID AMERICA MORTGAGE, INC	3	\$267,150.00	0.43% 0 \$0.00	NA 0
MONARCH BANK         1         \$100,142.95         0.16% 0 \$0.00         NA 0           MORIA DEVELOPMENT, INC         3         \$307,150.00         0.5% 0 \$0.00         NA 0           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$205,080.00         0.33% 0 \$0.00         NA 0	MIDDLEBURG BANK	1	\$97,500.00		NA 0
MORIA DEVELOPMENT, INC         3         \$307,150.00         0.5% 0 \$0.00         NA 0           MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0	MIDLAND STATES BANK	2	\$183,711.39	0.3% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0	MONARCH BANK		\$100,142.95	0.16% 0 \$0.00	NA 0
METRO MORTGAGE GROUP         1         \$95,920.00         0.16% 0 \$0.00         NA 0           MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$205,080.00         0.33% 0 \$0.00         NA 0	MORIA DEVELOPMENT, INC	3	\$307,150.00	0.5% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC         1         \$93,000.00         0.15% 0 \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$205,080.00         0.33% 0 \$0.00         NA 0		1	\$95,920.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP         1         \$106,400.00         0.17% 0 \$0.00         NA 0           MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0		1	\$03,000,00	0.15% 0.\$0.00	NAO
MORTGAGE ONE SOLUTIONS INC         1         \$109,848.45         0.18% 0 \$0.00         NA 0           MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0		1 1	•		
MORTGAGE OPTIONS, INC         1         \$87,600.00         0.14% 0 \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0		1 1			
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$108,000.00         0.18% 0 \$0.00         NA 0           MORTGAGENETWORK         2         \$214,818.84         0.35% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0		t t			11
COLORADO, LLC  MORTGAGENETWORK  2 \$214,818.84 0.35% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION 1 \$86,800.00 0.14% 0 \$0.00 NA 0  MOUNTAIN WEST FINANCIAL, INC 2 \$205,080.00 0.33% 0 \$0.00 NA 0  MOVEMENT MORTGAGE, LLC 2 \$209,534.05 0.34% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·		
MOUNTAIN AMERICA CREDIT UNION         1         \$86,800.00         0.14% 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0		1	\$108,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0	MORTGAGENETWORK	2	\$214,818.84	0.35% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC         2         \$205,080.00         0.33% 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         2         \$209,534.05         0.34% 0 \$0.00         NA 0	MOUNTAIN AMERICA CREDIT UNION	1	\$86,800.00	0.14% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,080.00	0.33% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$209,534.05	0.34% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$108,353.85	0.18% 0 \$0.00	NA 0

NATIONAL COOPERATIVE BANK, N.A	1	\$96,375.00	0.16% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK &	1	\$107,500.00	0.17% 0 \$0.00	NA 0
TRUST				
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0
DBA MOTIVE LENDING NATIONS LENDING CORPORATION	3	\$309,800.00	0.5% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$105,000.00	0.3% 0 \$0.00	
NATIONS RELIABLE LENDING, ELC NATIONS RELIABLE LENDING, LLC	1	\$99,750.00	0.16% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$195,200.00	0.32% 0 \$0.00	
NEVADA STATE BANK	2	\$201,616.65	0.33% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$86,400.00	0.14% 0 \$0.00	
NORTHPOINTE BANK	1	\$110,000.00	0.14% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT	1	·		
CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION , AN ARIZONA	1	\$89,881.48	0.15% 0 \$0.00	NA 0
CORPORA	1	¢97, 500,00	0.140/ 0.00	NIA O
NVR MORTGAGE FINANCE, INC	1	\$86,500.00	0.14% 0 \$0.00 0.17% 0 \$0.00	1
OLD NATIONAL BANK	1	\$105,000.00		
ON Q FINANCIAL, INC	4	\$401,661.00	0.65% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$107,185.00	0.17% 0 \$0.00	NA 0
ORIGIN BANK	1	\$90,380.82	0.15% 0 \$0.00	
ORRSTOWN BANK	1	\$96,575.00	0.16% 0 \$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$100,000.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A		********		
CAL	1	\$102,395.19	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	9	\$910,216.00	1.48% 0 \$0.00	NA 0
LLC	9	\$910,210.00		
PARKSIDE LENDING LLC	1	\$108,500.00	0.18% 0 \$0.00	
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	
PEOPLES BANK	1	\$99,910.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$107,458.31	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$503,375.00	0.82% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$261,650.00	0.43% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$191,935.42	0.31% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$99,750.00	0.16% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$97,242.72	0.16% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$104,000.00	0.17% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE		·		
CORPORATION	3	\$320,209.44	0.52% 0 \$0.00	
PLATINUM MORTGAGE, INC	3	\$292,550.00	0.48% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$88,000.00	0.14% 0 \$0.00	

PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16%	\$0.00	NA	. 0
POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$947,962.37	1.54%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,900.00	0.31%	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49%	\$0.00	NA	.0
R P FUNDING INC	5	\$499,000.00	0.81%	\$0.00	NA	.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15%	\$0.00	NA	.0
REGENCY MORTGAGE CORP	1	\$97,000.00	0.16%	\$0.00	NA	.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14%	\$0.00	NA	0
RENASANT BANK	4	\$373,524.83	0.61% 0	\$0.00	NA	. 0
RESMAC INC	1	\$88,000.00	0.14%			0
RESMAC, INC	1	\$89,956.42	0.15% 0	\$0.00	NA	.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16%	\$0.00	NA	. 0
ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15% 0			.0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12% 0	\$0.00	NA	.0
RPM MORTGAGE, INC	1	\$100,000.00	0.16% 0	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,150.00	0.62%	\$0.00	NA	. 0
SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.14% 0	\$0.00	NA	.0
SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16%	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3%	\$0.00	NA	. 0
SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17%	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,005.00	0.15%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16% 0	\$0.00	NA	.0
	1	\$103,400.00	0.17% 0	\$0.00	NA	0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC				
SOLARITY CREDIT UNION	4	\$379,723.16	0.62% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,750.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$107,900.00	0.18% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16% 0 \$0.00	NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$104,400.00	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$99,350.00	0.16% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$190,000.00	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$91,000.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$1,168,100.00	1.9% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$104,262.52	0.17% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$300,798.77	0.49% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$107,000.00	0.17% 0 \$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,090.00	0.15% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,250.00	0.15% 0 \$0.00	NA 0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$105,400.00	0.17% 0 \$0.00	NA 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$87,000.00	0.14% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.16% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$96,800.00	0.16% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$181,500.00	0.3% 0 \$0.00	NA 0
TRU MORTGAGE	1	\$104,400.00	0.17% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.16% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$105,000.00	0.17% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$182,600.00	0.3% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$203,600.00	0.33% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,200.00	0.18% 0 \$0.00	NA 0

UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.15% 0 \$0.	00 NA (
UNITED HERITAGE CREDIT UNION	1	\$102,300.00		
UNITUS COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.	00 NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$482,019.13	0.78% 0 \$0.	00 NA
UNIVERSAL LENDING SERVICES, INC	1	\$101,550.00	0.17% 0 \$0.	00 NA (
UNIVERSITY CREDIT UNION	1	\$109,081.68	0.18% 0 \$0.	00 NA (
UNIVERSITY LENDING GROUP, LLC	2	\$195,150.00	0.32% 0 \$0.	00 NA (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,717.00	0.14% 0 \$0.	
UWHARRIE BANK	1	\$86,000.00	0.14% 0 \$0.	00 NA (
V.I.P. MORTGAGE, INC	1	\$88,000.00	0.14% 0 \$0.	00 NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,600.00	0.32% 0 \$0.	00 NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$90,000.00		
VERITAS FUNDING, LLC ISAOA	1	\$103,500.00	0.17% 0 \$0.	00 NA (
VIBRANT CREDIT UNION	1	\$102,320.00	0.17% 0 \$0.	00 NA (
WALLICK AND VOLK, INC	2	\$206,350.00	0.34% 0 \$0.	00 NA (
WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$85,292.54	0.14% 0 \$0.	00 NA
WEST TOWN BANK & TRUST, A STATE BANK	1	\$94,500.00	0.15% 0 \$0.	00 NA
WICHITA FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.	00 NA (
WR STARKEY MORTGAGE, LLP	1	\$91,500.00	0.15% 0 \$0.	00 NA (
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0 \$0.	
YAKIMA VALLEY CREDIT UNION	1	\$96,918.01		
	622	\$61,472,697.77	100% 0 \$0.	00
ACADEMY MORTGAGE CORPORATION	9	\$931,457.84	1.86% 0 \$0.	00 NA
ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.21% 0 \$0.	00 NA (
ACOPIA HOME LOANS	1	\$98,117.65	0.2% 0 \$0.	00 NA (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2% 0 \$0.	00 NA
ALKAN MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.	00 NA (
ALLIANCE FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.	00 NA (
ALLIANT BANK	1	\$98,100.00	0.2% 0 \$0.	00 NA (
ALLIED MORTGAGE GROUP, INC	3	\$299,600.00	0.6% 0 \$0.	00 NA (
ALPINE BANK & TRUST CO	1	\$85,600.00	0.17% 0 \$0.	00 NA (
AMCAP MORTGAGE, LTD	2	\$200,600.00	0.4% 0 \$0.	00 NA (
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$90,725.00	0.18% 0 \$0.	00 NA
AMERICAN BANK CENTER	1	\$87,700.00	0.18% 0 \$0.	00 NA (
		. /		
	UNITED HERITAGE CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING SERVICES, INC UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION., A CORPORATION WEST TOWN BANK & TRUST, A STATE BANK WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION YAKIMA VALLEY CREDIT UNION ACADEMY MORTGAGE CORPORATIONAL MORTGAGE ACOPIA HOME LOANS ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD DBA GOLD FINANC	UNITED HERITAGE CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING SERVICES, INC  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UWHARRIE BANK  V.I.P. MORTGAGE, INC  VANDYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC ISAOA  1 VIBRANT CREDIT UNION  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION., A CORPORATION  WEST TOWN BANK & TRUST, A STATE BANK  WICHITA FEDERAL CREDIT UNION  WR STARKEY MORTGAGE, LLP  XCEED FINANCIAL FEDERAL CREDIT UNION  YAKIMA VALLEY CREDIT UNION  1 ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE 1 ACOPIA HOME LOANS 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION ALLIANT BANK ALLIED MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD DBA GOLD FINANC	UNITED HERITAGE CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING SERVICES, INC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UWHARRIE BANK U.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC ISAOA UIBRANT CREDIT UNION UWATERSTONE MORTGAGE CORPORATION. A CORPORATION. WALLICK AND VOLK, INC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY UNION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC ISAOA UIBRANT CREDIT UNION UNIBRANT CREDIT UNION UNITERSTONE MORTGAGE CORPORATIONA CORPORATION WEST TOWN BANK & TRUST, A STATE BANK WICHITA FEDERAL CREDIT UNION UNION VASTARKEY MORTGAGE, LLP SOPPORATION VASTARKEY MORTGAGE, LLP SOPPORATION ACCEED FINANCIAL FEDERAL CREDIT UNION VAKIMA VALLEY CREDIT UNION SOPPORATION ACCESS NATIONAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ALERUS MORTG	UNITED HERITAGE CREDIT UNION   \$102,300.00

			_		_
2	\$206,000.00	0.41%	\$0.00	NA	0
1	\$103,125.00	0.21%	\$0.00	NA	0
2	\$187,830.00	0.38%	\$0.00	NA	. 0
3	\$308,600.00	0.62%	\$0.00	NA	0
1	\$90,250.00				
1	\$110,000.00	0.22%	\$0.00	NA	(
2	\$209,297.00	0.42%	\$0.00	NA	(
5	\$484,399.00		· ·		1
3	\$313,640.00	0.63%	\$0.00	NA	$\int$
3	\$303,048.00	0.61%	\$0.00	NA	
1	\$109,250.00				4
1	\$86,250.00	0.17%	\$0.00	NA	J
1	\$88,000.00	0.18%	\$0.00	NA	
2	\$215,000.00	0.43%	\$0.00	NA	J
2	\$191,800.00				
4	\$376,055.00	0.75%	\$0.00	NA	J
2	\$186,520.00	0.37%	\$0.00	NA	
1	\$100,000.00	0.2%	\$0.00	NA	
4	\$386,815.00				
2	\$213,640.00	0.43%	\$0.00	NA	ļ
1	\$87,550.00	0.17%	\$0.00	NA	
1	\$101,463.00	0.2%	\$0.00	NA	
1	\$106,700.00	0.21%	\$0.00	NA	
1	\$94,500.00	0.19% (	\$0.00	NA	Ĵ
1	\$100,000.00			NA	
2	\$190,040.00	0.38%	\$0.00	NA	
2	\$195,000.00		1		
	1 2 3 1 1 1 2 5 3 3 3 1 1 1 1 2 2 4 2 1 1 1 1 1	1 \$103,125.00 2 \$187,830.00 3 \$308,600.00 1 \$90,250.00 1 \$110,000.00 2 \$209,297.00 5 \$484,399.00 3 \$313,640.00 3 \$303,048.00 1 \$109,250.00 1 \$88,000.00 2 \$215,000.00 2 \$215,000.00 2 \$191,800.00 4 \$376,055.00 2 \$186,520.00 1 \$100,000.00 4 \$386,815.00 2 \$213,640.00 1 \$87,550.00 1 \$101,463.00 1 \$106,700.00 1 \$94,500.00 1 \$100,000.00 1 \$94,500.00 1 \$100,000.00	1 \$103,125.00 0.21% ( 2 \$187,830.00 0.38% ( 3 \$308,600.00 0.62% ( 1 \$90,250.00 0.18% ( 2 \$209,297.00 0.42% ( 2 \$209,297.00 0.42% ( 3 \$313,640.00 0.63% ( 3 \$303,048.00 0.61% ( 1 \$109,250.00 0.22% ( 1 \$86,250.00 0.17% ( 1 \$88,000.00 0.18% ( 2 \$215,000.00 0.43% ( 2 \$191,800.00 0.38% ( 4 \$376,055.00 0.75% ( 2 \$186,520.00 0.37% ( 1 \$100,000.00 0.2% ( 1 \$100,000.00 0.2% ( 1 \$101,463.00 0.43% ( 1 \$101,463.00 0.43% ( 1 \$101,463.00 0.2% ( 1 \$100,000.00 0.38% ( 1 \$100,000.00 0.2% ( 1 \$100,000.00 0.2% ( 1 \$100,000.00 0.38% ( 1 \$100,0	1       \$103,125.00       0.21% 0 \$0.00         2       \$187,830.00       0.38% 0 \$0.00         3       \$308,600.00       0.62% 0 \$0.00         1       \$90,250.00       0.18% 0 \$0.00         2       \$209,297.00       0.42% 0 \$0.00         5       \$484,399.00       0.97% 0 \$0.00         3       \$313,640.00       0.63% 0 \$0.00         3       \$303,048.00       0.61% 0 \$0.00         1       \$109,250.00       0.22% 0 \$0.00         1       \$88,000.00       0.17% 0 \$0.00         2       \$215,000.00       0.43% 0 \$0.00         2       \$215,000.00       0.38% 0 \$0.00         2       \$191,800.00       0.37% 0 \$0.00         4       \$376,055.00       0.75% 0 \$0.00         2       \$186,520.00       0.37% 0 \$0.00         4       \$386,815.00       0.77% 0 \$0.00         2       \$213,640.00       0.43% 0 \$0.00         1       \$87,550.00       0.17% 0 \$0.00         1       \$106,700.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         2       \$190,040.00       0.38% 0 \$0.00 <td>1 \$103,125.00 0.21% 0\$0.00 NA 2 \$187,830.00 0.38% 0\$0.00 NA 3 \$308,600.00 0.62% 0\$0.00 NA 1 \$90,250.00 0.18% 0\$0.00 NA 2 \$209,297.00 0.42% 0\$0.00 NA 5 \$484,399.00 0.97% 0\$0.00 NA 3 \$313,640.00 0.63% 0\$0.00 NA 3 \$303,048.00 0.61% 0\$0.00 NA 1 \$109,250.00 0.22% 0\$0.00 NA 1 \$86,250.00 0.17% 0\$0.00 NA 2 \$215,000.00 0.43% 0\$0.00 NA 2 \$191,800.00 0.38% 0\$0.00 NA 2 \$191,800.00 0.38% 0\$0.00 NA 4 \$376,055.00 0.75% 0\$0.00 NA 1 \$100,000.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.2% 0\$0.00 NA 1 \$101,463.00 0.2% 0\$0.00 NA 1 \$101,463.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.29% 0\$0.00 NA</td>	1 \$103,125.00 0.21% 0\$0.00 NA 2 \$187,830.00 0.38% 0\$0.00 NA 3 \$308,600.00 0.62% 0\$0.00 NA 1 \$90,250.00 0.18% 0\$0.00 NA 2 \$209,297.00 0.42% 0\$0.00 NA 5 \$484,399.00 0.97% 0\$0.00 NA 3 \$313,640.00 0.63% 0\$0.00 NA 3 \$303,048.00 0.61% 0\$0.00 NA 1 \$109,250.00 0.22% 0\$0.00 NA 1 \$86,250.00 0.17% 0\$0.00 NA 2 \$215,000.00 0.43% 0\$0.00 NA 2 \$191,800.00 0.38% 0\$0.00 NA 2 \$191,800.00 0.38% 0\$0.00 NA 4 \$376,055.00 0.75% 0\$0.00 NA 1 \$100,000.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.2% 0\$0.00 NA 1 \$101,463.00 0.2% 0\$0.00 NA 1 \$101,463.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.29% 0\$0.00 NA

BENEF	ICIAL BANK	1	\$106,400.00	0.21%			_
BENTO	ON STATE BANK	1	\$92,800.00	0.19%			_
BEVER	LY BANK	1	\$92,000.00	0.18%	\$0.00	NA	0.
BLACK UNION	KHAWK COMMUNITY CREDIT	1	\$85,500.00	0.17%	\$0.00	NA	0
BOKF I	NA DBA BANK OF OKLAHOMA	1	\$104,250.00	0.21%	\$0.00		-
BOKF	NA DBA BANK OF TEXAS	1	\$92,400.00	0.18%	\$0.00	NA	0.
BROKA	AW CREDIT UNION	1	\$98,600.00		\$0.00		0.
BROKI	ER SOLUTIONS INC	1	\$89,600.00	0.18%	\$0.00	NA	0.
	ER SOLUTIONS INC. DBA NEW CAN FUNDING	3	\$280,000.00	0.56%	\$0.00	NA	0
	ER SOLUTIONS INC., DBA NEW CAN FUNDING	1	\$93,300.00	0.19%	\$0.00	NA	0
	ER SOLUTIONS INC.DBA NEW CAN FUNDING	1	\$102,500.00	0.2%	\$0.00	NA	0
BUSEY	BANK	1	\$87,634.44	0.18%	\$0.00	NA	0.
	NAL FINANCIAL COMPANY, SA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA	0
CASHO	CALL MORTGAGE	1	\$98,863.60	0.2%	\$0.00	NA	0
CASTL	E & COOKE MORTGAGE LLC	2	\$184,950.00	0.37%	\$0.00	NA	0.
CENDE	ERA FUNDING, INC	2	\$186,690.00	0.37%	\$0.00	NA	0
CENTE	RSTATE BANK OF FLORIDA, NA	1	\$105,405.36	0.21%	\$0.00		
CENTR	AL BANK	1	\$94,050.00	0.19%	\$0.00	NA	0.
CENTR	AL TRUST BANK	1	\$90,000.00	0.18%	\$0.00	NA	0.
CENTU	JRY LENDING COMPANY	2	\$177,720.00	0.36%	\$0.00	NA	0.
CHART	TERBANK	1	\$94,400.00	0.19%	\$0.00	NA	0
CHERF	RY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.18%	\$0.00	NA	0
	NS FIRST WHOLESALE GAGE CO	2	\$194,869.12	0.39%	\$0.00	NA	0
CITIZE RAPID	NS NATIONAL BANK OF PARK S	1	\$97,600.00	0.19%	\$0.00	NA	0
	TIDE HOME LOANS, A UTAH PRATION	1	\$110,000.00	0.22%	\$0.00	NA	0
CMG M	IORTGAGE INC	1	\$103,500.00	0.21%	\$0.00	NA	0
CMG N FINAN	IORTGAGE, INC. DBA CMG CIA	2	\$183,500.00	0.37%	\$0.00	NA	0
	NIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	0
COMM	ERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	0.19%	\$0.00	NA	0
COMM COMP	ONWEALTH BANK & TRUST ANY	1	\$90,000.00	0.18%	\$0.00	NA	0
COMPA	ASS MORTGAGE INC	1	\$96,000.00	0.19%	\$0.00	NA	0
	RESSIONAL BANK A TERED BANK	1	\$92,000.00	0.18%	\$0.00	NA	.0
CORNI	ERSTONE HOME LENDING, INC	1	\$85,500.00	0.17%	\$0.00	NA	0
CORNI	ERSTONE MORTGAGE, LLC	1	\$91,500.00	0.18%	\$0.00	NA	0
COUN	TRYPLACE MORTGAGE, LTD	2	\$174,000.00	0.35%	0.00	NA	0

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CROSS KEYS BANK (14540)	1	\$99,862.23	0.2% 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,585.00	0.22% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,650.00	0.21% 0 \$0.00	NA
EAST COAST CAPITAL CORP	1	\$95,000.00	0.19% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$103,060.99	0.21% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.22% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$397,500.00	0.79% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$104,500.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,235,796.00	2.47% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,000.00	0.2% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$182,687.00	0.36% 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$499,250.00	1% 0 \$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$107,670.00	0.22% 0 \$0.00	NA
FAA CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,480.00	1.38% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$93,120.00	0.19% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$269,280.00	0.54% 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$89,925.00	0.18% 0 \$0.00	NA
FEMBI MORTGAGE	1	\$97,409.00	0.19% 0 \$0.00	NA
FIDELITY BANK	1	\$94,820.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,000.00	0.2% 0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$109,757.00	0.22% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$389,000.00	0.78% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$92,000.00	0.18% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$395,925.00	0.79% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,910.00	0.2% 0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$88,000.00	0.18% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$107,255.00	0.21% 0 \$0.00	NA
	1	\$104,500.00	0.21% 0 \$0.00	

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$198,600.00	0.4% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$92,150.00	0.18% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$294,920.00	0.59% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.21% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	0.78% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,500.00	0.22% 0 \$0.00	
FIRST STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,450.00	0.21% 0 \$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,851.20	0.22% 0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$93,600.00	0.19% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	2	\$192,800.00	0.39% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$86,500.00	0.17% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	4	\$369,600.00	0.74% 0 \$0.00	NA (
GECU	1	\$96,675.39	0.19% 0 \$0.00	NA (
GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$87,000.00	0.17% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,900.00	0.2% 0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,500.00	0.22% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,800.00	0.59% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$187,878.76	0.38% 0 \$0.00	NA (
GUM TREE MORTGAGE, LLC	1	\$89,600.00	0.18% 0 \$0.00	NA (
GVC MORTGAGE, INC	1	\$106,875.00	0.21% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	2	\$194,075.00	0.39% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$182,800.00	0.37% 0 \$0.00	NA (
HERITAGE VALLEY FCU	1	\$99,750.00	0.2% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$102,600.00	0.2% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.18% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$107,580.00	0.21% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$90,250.00	0.18% 0 \$0.00	NA (
		\$103,200.00	0.21% 0 \$0.00	

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$987,063.45	1.97%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,800.00	0.18%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,300.00	0.22%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$103,790.00	0.21%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.22%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$103,000.00	0.21%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$94,394.77	0.19%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,920.00	0.2%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,750.00	0.19%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$190,036.42	0.38%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$101,200.00	0.2%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.19%	0 \$0.00	NA	0
INTERRA CREDIT UNION	1	\$95,600.00	0.19%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$89,895.00	0.18%	0 \$0.00	NA	0
IUKA STATE BANK	1	\$108,600.00	0.22%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$94,500.00	0.19%	0 \$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,315.00	0.18%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$89,800.00	0.18%	0 \$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,122.69	0.21%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,860.00	0.18%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$107,910.00	0.22%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	9	\$853,967.96	1.71%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$95,876.43	0.19%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$204,750.00		0 \$0.00		1
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00		0 \$0.00		
LEADERONE FINANCIAL CORPORATION	3	\$305,000.00	0.61%	0 \$0.00	NA	0

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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA	r C
LIBERTY BANK	1	\$102,262.06	0.2%	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	2	\$207,200.00	0.41%			_
MAGNOLIA BANK, INC	1	\$97,750.00	0.2%			_
MANN MORTGAGE, LLC DBA ALLIED						
MORTGAGE RESOURCE, A LIMITED L	1	\$95,000.00	0.19% 0	\$0.00	NA	' (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	<b>,</b> (
MCKINLEY MORTGAGE LLC	1	\$109,000.00	0.22%	\$0.00	NA	١ (
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.22%	\$0.00	NA	۲ (
MEIJER CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	۲ (
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	7 (
MEMBERS HERITAGE CU	1	\$90,250.00	0.18%	\$0.00	NA	7 (
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,600.00	0.19%	\$0.00	NA	, (
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.21%	\$0.00	NA	(
MID AMERICA MORTGAGE, INC	1	\$105,925.00	0.21%	\$0.00	NA	(
MIDFIRST BANK	1	\$92,000.00	0.18%	\$0.00		_
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,450.00	0.18%	\$0.00	NA	. (
MLD MORTGAGE, INC	1	\$108,800.00	0.22%	\$0.00	NA	1
MONARCH BANK	1	\$89,157.00	0.18%		NA	7
MONROE BANK & TRUST	1	\$90,000.00	0.18%		NA	_
MORIA DEVELOPMENT, INC	1	\$95,200.00	0.19%		NA	7
MORRILL AND JANES BANK & TRUST	1	\$88,000.00	0.18%		NA	_
MORTGAGE 1 INC	1	\$95,200.00	0.19% 0	_	NA	7
MORTGAGE 1 INCORPORATED	1	\$94,600.00	0.19%			_
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%		NA	
MORTGAGE INVESTORS GROUP	2	\$202,730.00	0.4%			
MORTGAGENETWORK	1	\$103,500.00	0.21%		NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$99,920.00	0.2%			
NATIONAL COOPERATIVE BANK, N.A	2	\$198,960.00	0.4%		NA	
NATIONAL EXCHANGE BANK & TRUST	1	\$99,750.00	0.2%			
NATIONS DIRECT MORTGAGE, LLC	4	\$390,085.00	0.78%	\$0.00	NA	٦
NATIONS LENDING CORPORATION	2	\$197,604.64	0.39%		NA	
NATIONS RELIABLE LENDING, LLC	1	\$86,000.00	0.17%	1	NA	
NBKC BANK	1	\$108,237.00	0.22%		NA	
NEW MEXICO BANK & TRUST	1	\$99,868.31	0.2%		NA	
NEXBANK SSB	1	\$107,250.00	0.21%	1	NA	-
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,825.00	0.18%			
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$109,000.00	0.22%	\$0.00	NA	_

1	\$92,800.00	0.19% 0 \$0.00	NA
1	\$107 378 41	0.21% 0.\$0.00	NA
1			NA
1	·		
1	\$105,600.00		
1	\$87,000.00		NA
3	\$290,001.00	0.58% 0 \$0.00	NA
2	\$217,500.00	0.43% 0 \$0.00	NA
5	\$479,450.00	0.96% 0 \$0.00	NA
1	\$97,500.00	0.19% 0 \$0.00	NA
1	\$100,500.00	0.2% 0 \$0.00	NA
1	\$107,860.98	0.22% 0 \$0.00	NA
2	\$172,405.00	0.34% 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA
2	\$203,150.00	0.41% 0 \$0.00	NA
6	\$562,410.00	1.12% 0 \$0.00	NA
2	\$206,000.00	0.41% 0 \$0.00	NA
1	\$103,000.00	0.21% 0 \$0.00	NA
1	\$89,600.00	0.18% 0 \$0.00	NA
1	\$92,250.00	0.18% 0 \$0.00	NA
1	\$97,970.00	0.2% 0 \$0.00	NA
1	\$98,800.00	0.2% 0 \$0.00	NA
4	\$404,900.00	0.81% 0 \$0.00	
1	\$87,875.00	0.18% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA
1	\$101,250.00	0.2% 0 \$0.00	NA
1	\$107,000.00	0.21% 0 \$0.00	NA
1	\$90,250.00	0.18% 0 \$0.00	NA
7	\$667,520.00	1.33% 0 \$0.00	NA
1	\$94,400.00		
1	\$97,000.00	0.19% 0 \$0.00	NA
	2 5 1 1 1 2 1 2 6 2 1 1 1 1 1 1 1 1 1 1 7	1 \$107,378.41 1 \$110,000.00 1 \$105,600.00 1 \$87,000.00 3 \$290,001.00 2 \$217,500.00 5 \$479,450.00 1 \$97,500.00 1 \$100,500.00 1 \$107,860.98 2 \$172,405.00 1 \$104,000.00 2 \$203,150.00 6 \$562,410.00 2 \$206,000.00 1 \$103,000.00 1 \$92,250.00 1 \$97,970.00 1 \$98,800.00 4 \$404,900.00 1 \$98,800.00 1 \$97,970.00 1 \$97,970.00 1 \$98,800.00 1 \$97,970.00 1 \$97,970.00 1 \$98,800.00 1 \$99,250.00 1 \$90,250.00 7 \$667,520.00	1       \$107,378.41       0.21% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$105,600.00       0.21% 0 \$0.00         1       \$87,000.00       0.17% 0 \$0.00         3       \$290,001.00       0.58% 0 \$0.00         2       \$217,500.00       0.43% 0 \$0.00         1       \$97,500.00       0.19% 0 \$0.00         1       \$100,500.00       0.2% 0 \$0.00         1       \$107,860.98 0.22% 0 \$0.00         2       \$172,405.00 0.34% 0 \$0.00         2       \$104,000.00 0.21% 0 \$0.00         2       \$203,150.00 0.41% 0 \$0.00         2       \$206,000.00 0.41% 0 \$0.00         2       \$206,000.00 0.41% 0 \$0.00         1       \$99,000.00 0.21% 0 \$0.00         1       \$99,000.00 0.21% 0 \$0.00         1       \$97,970.00 0.2% 0 \$0.00         1       \$98,800.00 0.2% 0 \$0.00         1       \$98,800.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00 <t< td=""></t<>

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RESIDENTIAL HOME FUNDING CORP	1	\$104,500.00	0.21% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	9	\$871,700.00	1.74% 0 \$0.00	NA 0
RUHL MORTGAGE INC	1	\$86,250.00	0.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$494,850.00	0.99% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$173,625.00	0.35% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$93,479.52	0.19% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$98,100.00	0.2% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$206,400.00	0.41% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,157.04	0.36% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$95,600.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$494,950.00	0.99% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.38% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$86,800.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$95,500.00	0.19% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$90,250.00	0.18% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$99,000.00	0.2% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$193,600.00	0.39% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$106,125.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$86,400.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING, LLC	18	\$1,744,100.00	3.48% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$199,350.00	0.4% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	\$93,920.00	0.19% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$475,000.00	0.95% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$590,718.00	1.18% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$458,125.00	0.92% 0 \$0.00	NA 0
TD BANK, N.A	1	\$93,000.00	0.19% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,500.00	0.18% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$109,500.00	0.22% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$292,885.00	0.59% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$105,000.00	0.21% 0 \$0.00	NA 0

	SERVICES, A				
	THE MORTGAGE HOUSE, INC	1	\$89,100.00	0.18% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$97,000.00	0.19% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,000.00	0.4% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.22% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.2% 0 \$0.00	NAC
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$93,750.00	0.19% 0 \$0.00	NA
	TROY BANK AND TRUST	1	\$88,500.00	0.18% 0 \$0.00	NA (
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	0.19% 0 \$0.00	NA (
	UNIFIRST MORTGAGE CORPORATION	1	\$99,865.29	0.2% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	6		1.21% 0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.17% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$102,000.00	0.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$274,276.28	0.55% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$89,250.00	0.18% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$85,500.00	0.17% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,115.00	0.77% 0 \$0.00	NA (
	VENTA FINANCIAL GROUP INC	1	\$110,000.00	0.22% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$108,000.00	0.22% 0 \$0.00	NA (
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.19% 0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$108,750.00	0.22% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	4	\$361,005.00	0.72% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$109,848.45	0.22% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$104,995.00	0.21% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$100,000.00	0.08% 0 \$0.00	NA
Total		514	\$50,058,143.28	100% 0 \$0.00	0
3138WG6R0	ACADEMY MORTGAGE CORPORATION	4	\$473,951.63	0.95% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$112,100.00	0.22% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$117,800.00	0.23% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,749.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$115,000.00	0.23% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	1	\$110,250.00	0.22% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$345,700.00	0.69% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,463.00	0.24% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,800.00	0.23% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC	Y 1	\$115,500.00	0.23% 0 \$0.00	NA 0 5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$244,800.00	0.49% 0 \$0.00	NA 0
ANNIEMAC HOME MORTGAGE	1	\$114,650.00	0.23% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.24% 0 \$0.00	NA 0
ARVEST BANK	4	\$492,225.00	0.98% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
BANK MUTUAL	1	\$115,450.00	0.23% 0 \$0.00	NA 0 5
BANK OF FLOYD	1	\$124,662.63	0.25% 0 \$0.00	NA 0 5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,920.00	0.22% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA D	1	\$124,677.58	0.25% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$226,900.00	0.45% 0 \$0.00	NA 0 5
BANKSOUTH MORTGAGE COMPANY LLC	, 3	\$351,310.00	0.7% 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 5
BENCHMARK BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 5
BOFI FEDERAL BANK	2	\$237,500.00	0.47% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,000.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	. 1	\$118,000.00	0.24% 0 \$0.00	NA 0 5
BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.23% 0 \$0.00	NA 0 5
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,320.00	0.47% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,353.00	0.45% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 5
BUSEY BANK	1	\$111,375.00	0.22% 0 \$0.00	NA 0 5
C & A MORTGAGE	1	\$118,250.00	0.24% 0 \$0.00	NA 0 5
C.U. MORTGAGE SERVICES, INC	2	\$236,850.00	0.47% 0 \$0.00	NA 0 5
CAMDEN NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 5
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,560.00	0.71% 0 \$0.00	NA (
CASHCALL MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE	1	\$124,800.00	0.25% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	2	\$233,500.00	0.47% 0 \$0.00	NA (
CENDERA FUNDING, INC	3	\$340,900.00	0.68% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$119,700.00	0.24% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$111,435.00	0.22% 0 \$0.00	NA (
CENTURY LENDING COMPANY	4	\$470,750.00	0.94% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.23% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,481.00	0.69% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.71% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,300.00	0.24% 0 \$0.00	NA (
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.24% 0 \$0.00	NA (
COMMERCIAL BANKING COMPANY	1	\$115,044.82	0.23% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	4	\$465,575.00	0.93% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.25% 0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$118,750.00	0.24% 0 \$0.00	NA (
CONSUMERS NATIONAL BANK (17448)	1	\$112,079.00	0.22% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$114,300.00	0.23% 0 \$0.00	NA (
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,575.00	0.22% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$575,918.00	1.15% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	1	\$121,250.00	0.24% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,200.00	0.47% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$352,887.00	0.7% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,000.00	0.24% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,250.00	0.22% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$117,350.00	0.23% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	0.23% 0 \$0.00	NA (
EECU	2	\$239,340.18	0.48% 0 \$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,048.17	0.22% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$224,500.00	0.45% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	7	\$825,588.24	1.65% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$362,345.00	0.72% 0 \$0.00	NA
	1	\$123,190.00	0.25% 0 \$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
EVOLVE BANK & TRUST	1	\$111,500.00	0.22%	0 \$0.00	NA	0.5
F & M BANK	1	\$119,236.32		0 \$0.00		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,043,455.00		0 \$0.00		
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$112,844.32	0.23%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	4	\$483,920.00	0.97%	0 \$0.00	NA	0.5
FINANCE OF AMERICA LLC	4	\$451,890.00		0 \$0.00		0.5
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,000.00	0.94%	0 \$0.00	NA	0.5
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,665.00	0.23%	0 \$0.00	NA	0.5
FIRST BANK	1	\$113,000.00	0.23%	0 \$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,250.00	0.24%	0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,000.00	0.45%	0 \$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.25%	0 \$0.00	NA	08
FIRST COMMUNITY BANK	1	\$112,345.01	0.22%	0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.25%	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,600.00	0.24%	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,500.00	0.23%	0 \$0.00	NA	0.5
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$238,000.00	0.47%	0 \$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION	2	\$239,125.00	0.48%	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$112,500.00	0.22%	0 \$0.00	NA	0.5
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,500.00	0.22%	0 \$0.00		
FIRST MIDWEST BANK	1	\$118,000.00	0.24%	0 \$0.00	NA	0.5
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$115,200.00	0.23%	0\$0.00	NA	08
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,425.00	0.24%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF OMAHA	4	\$468,890.00	0.94%	0 \$0.00	1	$\boldsymbol{T}$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,325.00	0.23%	0 \$0.00		
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,100.00	0.93%	0 \$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0

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1	\$112,500.00	0.22% 0 \$0.00	NA 0
1	\$111,550.00	0.22% 0 \$0.00	NA 0
1	\$124,000.00		
1	·		
2	·		
2	· ·		
1	\$112,800.00	0.23% 0 \$0.00	NA 0
1	\$117,750.00		
1	\$124,000.00	0.25% 0 \$0.00	NA 0
2	\$237,500.00	0.47% 0 \$0.00	
1	\$121,000.00	0.24% 0 \$0.00	NA 0
1	\$122,250.00	0.24% 0 \$0.00	NA 0
1	\$110,625.00	0.22% 0 \$0.00	
1	\$113,000.00	0.23% 0 \$0.00	NA 0
1	\$116,000.00	0.23% 0 \$0.00	NA 0
1	\$113,600.00	0.23% 0 \$0.00	NA 0
1	\$123,500.00	0.25% 0 \$0.00	NA 0
5	\$607,267.00	1.21% 0 \$0.00	NA 0
2	\$233,100.00	0.46% 0 \$0.00	NA 0
1	\$120,000.00	0.24% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	
4	\$471,751.00	0.94% 0 \$0.00	NA 0
1	\$118,320.00	0.24% 0 \$0.00	NA 0
1	\$111,200.00	0.22% 0 \$0.00	NA 0
2	\$237,000.00	0.47% 0 \$0.00	NA 0
1	\$115,000.00	0.23% 0 \$0.00	NA 0
2	\$235,450.00	0.47% 0 \$0.00	NA 0
3	\$363,031.62	0.72% 0 \$0.00	
1	\$110,250.00	0.22% 0 \$0.00	
1	\$119,200.00	0.24% 0 \$0.00	NA 0
2	\$224,375.00	0.45% 0 \$0.00	
1	\$117,500.00	0.23% 0 \$0.00	NA 0
2			
1	\$125,000.00	0.25% 0 \$0.00	
	2 4 1 1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 2 2 2 2 3 1 1 2 2 2 2	1 \$111,550.00 1 \$124,000.00 1 \$123,106.00 2 \$240,520.00 2 \$236,303.00 4 \$467,405.83 1 \$112,800.00 1 \$124,000.00 1 \$124,000.00 2 \$237,500.00 1 \$121,000.00 1 \$122,250.00 1 \$113,000.00 1 \$113,600.00 1 \$113,600.00 1 \$123,500.00 2 \$233,100.00 2 \$233,100.00 1 \$120,000.00 1 \$125,000.00 1 \$118,320.00 1 \$111,200.00 2 \$237,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 2 \$237,000.00 1 \$111,200.00 2 \$235,450.00 3 \$363,031.62 1 \$110,250.00 1 \$119,200.00 2 \$224,375.00 1 \$117,500.00 2 \$224,375.00	1         \$111,550.00         0.22% 0 \$0.00           1         \$124,000.00         0.25% 0 \$0.00           1         \$123,106.00         0.25% 0 \$0.00           2         \$240,520.00         0.48% 0 \$0.00           2         \$236,303.00         0.47% 0 \$0.00           4         \$467,405.83         0.93% 0 \$0.00           1         \$112,800.00         0.23% 0 \$0.00           1         \$124,000.00         0.23% 0 \$0.00           2         \$237,500.00         0.47% 0 \$0.00           1         \$121,000.00         0.24% 0 \$0.00           1         \$112,000.00         0.24% 0 \$0.00           1         \$113,000.00         0.24% 0 \$0.00           1         \$113,000.00         0.23% 0 \$0.00           1         \$113,600.00         0.23% 0 \$0.00           1         \$123,500.00         0.25% 0 \$0.00           2         \$233,100.00         0.46% 0 \$0.00           3         \$120,000.00         0.24% 0 \$0.00           4         \$471,751.00         0.94% 0 \$0.00           1         \$115,000.00         0.24% 0 \$0.00           2         \$237,000.00         0.22% 0 \$0.00           3         \$363,031.62         0.72% 0 \$0.00 </td

KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$228,484.78	0.46% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$710,829.37	1.42% 0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$231,700.00	0.46% 0 \$0.00	NA 0
CORPORATION		\$231,700.00	0.40% 0 \$0.00	NAU
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FINANCIAL		****	0.000	77.10
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.23% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA	1	\$114,400.00	0.23% 0 \$0.00	NA 0
LOANSTAR HOME LENDING, A LIMIT	1	Ф111 052 20		NIAO
MARKETPLACE HOME MORTGAGE	1	\$111,952.39	0.22% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$226,200.00	0.45% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$110.250.00	0.22% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$110,250.00 \$120,844.24	0.24% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$120,844.24	0.24% 0 \$0.00	NAU
LLC. A MASSACHUSETTS LIMITED	1	\$114,000.00	0.23% 0 \$0.00	NA 0
LIAB	1	\$114,000.00	0.23% 0 \$0.00	NAU
MICHIGAN MUTUAL, INC. DBA				
MIMUTUAL MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$119,605.00	0.24% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT		·		
UNION	1	\$113,475.00	0.23% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$459,875.00	0.92% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$123,600.00	0.25% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN	1	\$119,000,00	0.24% 0 \$0.00	NAO
ARIZONA CORPORATION	1	\$118,000.00		NA 0
MORTGAGE INVESTORS GROUP	2	\$232,060.00	0.46% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$125,000.00	0.25% 0 \$0.00	NA 0
COLORADO, LLC	1	\$123,000.00		
MOUNTAIN WEST FINANCIAL, INC	4	\$479,500.00	0.96% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$115,430.00	0.23% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$121,033.02	0.24% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$472,451.55	0.94% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$236,760.00	0.47% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$112,500.00	0.22% 0 \$0.00	NA 0
CORPORATION		·		
NFM, INC. DBA NFM LENDING	1	\$114,285.00	0.23% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A	1	\$120,650.00	0.24% 0 \$0.00	NA 0
MARYLAND CORP		·		
NORTHPOINTE BANK	2	\$239,335.36	0.48% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC.	1	\$121,500.00	0.24% 0 \$0.00	NA 0
D/B/A NORCOM MORTGAGE	1	·		
NUMARK CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$343,500.00	0.69% 0 \$0.00	NA 0

ORIGIN BANK	1	\$119,925.00	0.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$116,500.00	0.23% 0 \$0.00	NA 0
CALIFORNIA LIMITED	1	\$116,300.00	0.23% 0 \$0.00	NAU
PARAMOUNT EQUITY MORTGAGE,	5	\$595,896.98	1.19% 0 \$0.00	NA 0
LLC	3	\$393,890.98	1.19/0/0/\$0.00	NAU
PARAMOUNT RESIDENTIAL	1	\$123,500.00	0.25% 0 \$0.00	NA 0
MORTGAGE	1	\$123,300.00	0.23 /6 0 \$0.00	11/1
PARAMOUNT RESIDENTIAL	1	\$114,475.00	0.23% 0 \$0.00	NA 0
MORTGAGE GROUP, INC				
PARKSIDE LENDING LLC	4	\$471,150.00	0.94% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$120,000.00	0.24% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$231,527.00	0.46% 0 \$0.00	NA 0
PEOPLES STATE BANK OF	1	\$121,500.00	0.24% 0 \$0.00	NA 0
COMMERCE				
PLATINUM MORTGAGE, INC	3	\$353,310.00	0.7% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$603,150.00	1.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$354,700.00	0.71% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,	3	\$351,420.00	0.7% 0 \$0.00	NA 0
INC	-			
PRIME MERIDIAN BANK	1	\$117,600.00	0.23% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES,	1	\$116,000.00	0.23% 0 \$0.00	NA 0
INC., A MASSACHUSETTS CORPORAT	1	¢110,000,00	0.2407 0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$118,000.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	3	\$357,700.00	0.71% 0 \$0.00	NA 0
RANLIFE, INC	1	\$112,100.00	0.22% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$124,800.00	0.25% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$119,625.00	0.24% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$111,920.00	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,	1	\$123,405.00	0.25% 0 \$0.00	NA 0
INC	2	¢227,000,00	0.450(0.00.00	NIA
RESMAC INC	2	\$227,000.00	0.45% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A	1	\$123,900.00	0.25% 0 \$0.00	NA 0
NATIONAL BANK				
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$236,000.00	0.47% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$353,500.00	0.71% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	3	\$333,300.00	0.71% 0 \$0.00	NAU
D/B/A RUOFF HOME MORTGAGE	2	\$244,000.00	0.49% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	2	\$227,471.92	0.45% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY	6	\$702,160.00	1.4% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$116,800.00	0.23% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST		·		
MORTGAGE COMPANY	1	\$119,250.00	0.24% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$229,650.00	0.46% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.24% 0 \$0.00	NA 0
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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0
	SOUTH STATE BANK	2	\$240,000.00	0.48% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$114,945.00	0.23% 0 \$0.00	
	ST.MARY'S BANK	2	\$239,150.00	0.48% 0 \$0.00	
	STANDARD BANK AND TRUST CO	2	\$243,405.00	0.49% 0 \$0.00	
	STEARNS LENDING INC	1	\$120,788.00	0.24% 0 \$0.00	
	STEARNS LENDING, LLC	14	\$1,646,302.00	3.28% 0 \$0.00	
-	STOCKMAN BANK OF MONTANA	1	\$111,840.00	0.22% 0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,500.00	0.25% 0 \$0.00	
	SUMMIT FUNDING, INC	1	\$117,600.00	0.23% 0 \$0.00	
	SUMMIT FORDING, INC. SUMMIT MORTGAGE CORPORATION,	1	\$117,000.00	0.23 /6 0 \$0.00	NAU
	A CORPORATION	1	\$115,731.40	0.23% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,864.60	0.25% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$243,500.00	0.49% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$222,049.00	0.44% 0 \$0.00	
	TD BANK, N.A	1	\$116,000.00	0.23% 0 \$0.00	
	TENNESSEE STATE BANK	1	\$121,875.00	0.24% 0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,850.00	0.48% 0 \$0.00	
	THE AMERICAN NATIONAL BANK OF	1	Φ116 000 00	0.22% 0.40.00	N/A 0
	TEXAS	1	\$116,000.00	0.23% 0 \$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$110,825.00	0.22% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA				
	ENDEAVOR AMERICA LOAN	1	\$116,000.00	0.23% 0 \$0.00	NA 0
	SERVICES, A				
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$124,000.00	0.25% 0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$124,560.00	0.25% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,500.00	0.22% 0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA	1	\$120,000.00		
	AMERICU MORTGAGE	1	\$114,400.00	0.23% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA				
	GREAT LAKES MORTGAGE FU	2	\$235,650.00	0.47% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$122,550.00	0.24% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	
	UNION HOME MORTGAGE CORP., A	1	·		
	CORPORATION	6	\$699,775.00	1.4% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO		A		_
	CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.23% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	-			
	COMPANY, LLC, A FLORIDA LIMITED	3	\$363,050.00	0.72% 0 \$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	2	\$223,650.00	0.45% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$345,831.00	0.69% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$119,250.00	0.24% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$118,500.00	0.24% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$116,000.00	0.23% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	0.25% 0 \$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,160.00	0.25% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,637.28	0.24% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$121,050.00	0.24% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$234,535.39	0.47% 0 \$0.00	NA 0
	Unavailable	1	\$117,500.00	0.2% 0 \$0.00	NA 0
Total		426	\$50,130,658.63	100% 0 \$0.00	0
3138WG6S8	ACADEMY MORTGAGE CORPORATION	4	\$475,262.64	1.19% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,842.94	0.28% 0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$114,000.00	0.29% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$113,500.00	0.28% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$123,500.00	0.31% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$123,500.00		NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$239,440.30	0.6% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$123,750.00	0.31% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$345,682.03	0.86% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$450,400.00	1.13% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,208.22	0.58% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.3% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,600.00	0.28% 0 \$0.00	NA 0

 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.3%	0 \$0.00	NA	0
ARVEST BANK	5	\$578,850.00	1.45%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,343.96	0.3%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$575,221.00	1.44%	0 \$0.00	NA	, C
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$119,834.67	0.3%	0 \$0.00	NA	, C
BANCFIRST	1	\$112,500.00	0.28%	0 \$0.00	NA	(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,200.00		0 \$0.00		Ī
BANK OF ENGLAND	1	\$111,550.00	0.28%	0 \$0.00	NA	(
BANK OF NORTH CAROLINA D	1	\$116,691.28	0.29%	0 \$0.00	NA	١ (
BANK OF SPRINGFIELD	1	\$114,188.75	0.29%	0 \$0.00	NA	7 (
BANNER BANK	1	\$124,000.00		0 \$0.00		_
BARR GROUP, INC	1	\$120,000.00		0 \$0.00		١ (
BAY EQUITY LLC	1	\$122,400.00		0 \$0.00		_
BOFI FEDERAL BANK	1	\$111,250.00	0.28%	0 \$0.00	NA	. (
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.28%	0 \$0.00	NA	١ (
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0 \$0.00	NA	L
CAMDEN NATIONAL BANK	1	\$115,900.00	0.29%	0 \$0.00	NA	L
CASHCALL MORTGAGE	1	\$114,000.00		0 \$0.00		
CASTLE & COOKE MORTGAGE LLC	2	\$230,400.00		0 \$0.00		-1
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00		0 \$0.00		_
CENTRAL TRUST BANK	1	\$119,250.00		0 \$0.00		_
CENTURY LENDING COMPANY	1	\$114,800.00		0 \$0.00		
CHEMICAL BANK	1	\$112,500.00		0 \$0.00		
CHERRY CREEK MORTGAGE CO., INC	3	\$366,625.00	0.92%	0 \$0.00	NA	L
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,296.00	0.31%	0 \$0.00	NA	1
CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION	1	\$120,000.00	0.3%	0 \$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,939.20	0.6%	0 \$0.00	NA	L
CITY FIRST MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0 \$0.00	NA	Ī
CMG MORTGAGE, INC	1	\$125,000.00	0.31%	0 \$0.00	NA	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,605.00	0.62%	0 \$0.00	NA	_
COASTAL CAROLINA NATIONAL BANK	1	\$115,900.00	0.29%	0 \$0.00	NA	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,829.16	0.31%	0 \$0.00	NA	
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COMMUNITYAMERICA CREDIT UNION				
COMMUNITYONE BANK, N.A	6	\$619,011.74	1.55% 0 \$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,549.54	0.28% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$584,900.00	1.46% 0 \$0.00	NAC
CORNERSTONE MORTGAGE, LLC	1	\$124,800.00	0.31% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,000.00	0.56% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.28% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$228,404.88	0.57% 0 \$0.00	NA C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,684.57	0.3% 0 \$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$110,200.00	0.28% 0 \$0.00	NA
DIRECTOR'S FINANCIAL GROUP	1	\$119,535.09	0.3% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$120,000.00	0.3% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,000.00	0.29% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.31% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.28% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$366,300.00	0.92% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,600.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$475,150.00	1.19% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,220.00	0.31% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$235,700.00	0.59% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$610,597.00	1.53% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$121,332.60	0.3% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$245,000.00	0.61% 0 \$0.00	NA 0
FIDELITY BANK	1	\$112,955.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,032.70	0.31% 0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$224,400.00	0.56% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$349,175.00	0.87% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$117,600.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.3% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$124,500.00	0.31% 0 \$0.00	NA 0

FIRST INTERSTATE BANK	1	\$118,400.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,363.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$110,400.00	0.28% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$116,800.00	0.29% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$113,527.15	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,188.00	0.62% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,539.29	0.58% 0 \$0.00	NA 0
FIVE STAR PARTNERSHIP, LLC	1	\$110,250.00	0.28% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$122,075.00	0.31% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$124,000.00	0.31% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$235,420.00	0.59% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.29% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$113,705.95	0.28% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,288.01	0.28% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$234,067.41	0.59% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$124,827.79	0.31% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$123,750.00	0.31% 0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$121,107.00	0.3% 0 \$0.00	
GULF SOUTH MORTGAGE	1	\$120,650.00	0.3% 0 \$0.00	
HANCOCK / WHITNEY BANK	2	\$220,492.57	0.55% 0 \$0.00	
HAPPY STATE BANK	1	\$114,798.63	0.29% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$116,705.00	0.29% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$483,450.00	1.21% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,542.80	0.59% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.29% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,795.00	0.3% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$235,249.00	0.59% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$114,242.39	0.29% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	1	\$123,672.81	0.31% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$365,589.27	0.91% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,750.00	0.31% 0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29% 0 \$0.00	NA 0

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INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,089.86	0.31% 0 \$0.00	NA 0
JD BANK (20840)	1	\$117,000.00	0.29% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$119,915.00	0.3% 0 \$0.00	NA 0
KENTLAND BANK	1	\$119,913.00	0.29% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$118,846.82	0.29% 0 \$0.00	NA 0
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LAKEVIEW LOAN SERVICING LLC	3	\$361,990.30	0.91% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$113,350.54	0.28% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,251.29	0.28% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$121,150.00	0.3% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$111,050.21	0.28% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.29% 0 \$0.00	NA 0
LIBERTY BANK	2	\$222,706.31	0.56% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,675.00	0.31% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF	1	\$123,073.00	0.51 /6 0 \$0.00	IVAU
BENCHMARK BANK	2	\$225,400.00	0.56% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$120,600.00	0.3% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.31% 0 \$0.00	NA 0
MANN MORTGAGE	1	\$116,000.00	0.29% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$116,842.40	0.29% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,800.00	0.29% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,829.16	0.31% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,480.70	0.3% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$113,750.00	0.28% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$475,850.00	1.19% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$461,900.00	1.16% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,500.00	0.31% 0 \$0.00	NA 0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$121,018.21	0.3% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,845.53	0.3% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$226,200.00	0.57% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$122,000.00	0.31% 0 \$0.00	NA 0
ARBOR ONE MORTGAGE GROUP	1	\$116,100.36	0.29% 0 \$0.00	NA 0

MORTGAGE FINANCIAL SERVICES,LLC				
MORTGAGE INVESTORS GROUP	3	\$342,297.00	0.86% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$117,800.00	0.29% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.3% 0 \$0.00	NA 0
MRV BANKS	1	\$120,600.00	0.3% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$230,536.00	0.58% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$225,595.97	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$120,000.00	0.3% 0 \$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$110,700.00	0.28% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.3% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$116,000.00	0.29% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$115,278.67	0.29% 0 \$0.00	NA 0
ORIGIN BANK	1	\$123,500.00	0.31% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$112,000.00	0.28% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.59% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$113,400.00	0.28% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$716,540.00	1.79% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$120,800.00	0.3% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.3% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$249,670.78	0.62% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$118,750.00	0.3% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.31% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$238,928.77	0.6% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,150.00	0.28% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$476,080.00	1.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$338,968.00	0.85% 0 \$0.00	NA 0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$114,848.56	0.29% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,900.00	0.9% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,825.00	0.3% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$112,500.00	0.28% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.29% 0 \$0.00	NA 0
R P FUNDING INC	3	\$353,000.00	0.88% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	0.29% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.31% 0 \$0.00	NA 0
RESMAC INC	1	\$123,190.00	0.31% 0 \$0.00	NA 0

RESMAC, INC., A CORPORATION	1	\$121,600.00	0.3% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$112,345.01	0.28% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$112,545.01	0.28 /6 0 \$0.00	IVA
ROSS MORTGAGE CORPORATION, A	1	\$124,000.00	0.31% 0 \$0.00	NA 0
MICHIGAN CORPORATION				
ROYAL CREDIT UNION	1	\$114,619.07	0.29% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$236,750.00	0.59% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	2	\$239,875.00	0.6% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		+,		
RUSHMORE LOAN MANAGEMENT	1	\$120,833.29	0.3% 0 \$0.00	NA 0
SERVICES LLC	1	Φ1 <b>2</b> 4 110 00	0.21% 0.00	NIA O
SAFE CREDIT UNION	1	\$124,119.00	0.31% 0 \$0.00	
SANTANDER BANK, N.A	1	\$112,000.00	0.28% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	3	\$355,405.00	0.89% 0 \$0.00	NA 0
COMPANY SIERRA PACIFIC MORTGAGE				
COMPANY, INC	1	\$120,000.00	0.3% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	3	\$340,411.34	0.85% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	3	·		
CORPORATION	2	\$244,205.00	0.61% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$122,000.00	0.31% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$114,000.00	0.29% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES		·		
INC	1	\$119,754.79	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$120,100.00	0.3% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$111,960.00	0.28% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$1,421,150.00	3.55% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,640.00	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$239,000.00	0.6% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.3% 0 \$0.00	NA 0
TD BANK, N.A	1	\$118,500.00	0.3% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$118,750.00	0.3% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$247,600.00	0.62% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	2	\$234,400.00	0.59% 0 \$0.00	NIA O
CARMI	2	\$234,400.00	0.39% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$115,900.00	0.29% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$116,375.00	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA	1	\$120,000.00	0.3% 0 \$0.00	NA 0
GREAT LAKES MORTGAGE FU	1			
TRUHOME SOLUITIONS, LLC	1	\$114,652.23	0.29% 0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.28% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	\$245,183.00	0.61% 0 \$0.00	NA 0
CORPORATION		·		
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.31% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$120,000.00	0.3% 0 \$0.00	NA 0
COMPANY, LLC, A FLORIDA LIMITED	1	Ψ120,000.00	σ.5 /σ σ φσ.σσ	11/10

	UNIVERSAL LENDING CORPORATION	1	\$123,250.00	0.31% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.3% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.6% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$116,800.00	0.29% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$120,000.00	0.3% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$114,645.84	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$350,625.00	0.88% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.29% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,800.00	0.3% 0	\$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$117,750.00	0.29% 0	\$0.00	NA 0
	Unavailable	1	\$112,500.00	0.21% 0	\$0.00	NA 0
Total		340	\$39,984,753.12	100% 0	\$0.00	0
3138WG6T6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0		NA 0
	1ST CAPITAL MORTGAGE LLC	1	\$137,410.42	0.13% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$139,000.00	0.13% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$130,853.81	0.12% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$139,350.00	0.13% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	34	\$4,691,698.00	4.41% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$145,825.00	0.14% 0	\$0.00	NA 0
	ACCESS LOANS, INC COR	1	\$145,412.58	0.14% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$286,485.00	0.27% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,408.01	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,900.00	0.14% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,076.13	0.13% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,500.00	0.13% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$145,312.71	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	\$130,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$133,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$282,100.00	0.27% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.12% 0 \$0.00	) NA
AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.27% 0 \$0.00	) NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.12% 0 \$0.00	
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$144,000.00	0.14% 0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	6	\$845,600.00	0.79% 0 \$0.00	) NA
AMERIS BANK	2	\$288,500.00	0.27% 0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION	3	\$391,050.00	0.37% 0 \$0.00	) NA
ANCHORBANK, FSB	1	\$128,250.00	0.12% 0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,000.00	0.13% 0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00	) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,005.00	0.12% 0 \$0.00	) NA
ARVEST BANK	4	\$528,755.00	0.5% 0 \$0.00	) NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$126,400.00	0.12% 0 \$0.00	) NA
ASPIRE FINANCIAL,INC, DBA ASPIRE LENDING, A CORPORTION	1	\$143,920.00	0.14% 0 \$0.00	) NA
ASPIRE LENDING	1	\$148,000.00	0.14% 0 \$0.00	) NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,125.00	0.13% 0 \$0.00	) NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,900.00	0.25% 0 \$0.00	) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,905.00	0.4% 0 \$0.00	) NA
AURGROUP FINANCIAL CREDIT UNION	1	\$127,823.65	0.12% 0 \$0.00	) NA
AXIA FINANCIAL, LLC	1	\$150,000.00	0.14% 0 \$0.00	) NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$145,780.00	0.14% 0 \$0.00	) NA(
BANK OF ENGLAND	1	\$133,618.00	0.13% 0 \$0.00	) NA
BANK OF THE CASCADES	2	\$282,725.74	0.27% 0 \$0.00	) NA
BANKERS MORTGAGE CORPORATION	1	\$139,815.64	0.13% 0 \$0.00	) NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,588.00	0.26% 0 \$0.00	) NA
BANNER BANK	2	\$295,600.00	0.28% 0 \$0.00	
BARR GROUP, INC	1	\$139,500.00	0.13% 0 \$0.00	
BAXTER CREDIT UNION	3	\$429,700.00	0.4% 0 \$0.00	1 -
BAY EQUITY LLC	3	\$419,550.00	0.39% 0 \$0.00	) NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,700.00	0.26% 0 \$0.00	) NA

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BEACON CREDIT UNION	1	\$142,405.00	0.13% 0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.12% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COF	1	\$147,250.00	0.14% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.14% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$280,430.69	0.26% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$135,850.00	0.13% 0 \$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,806.03	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,500.00	0.26% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,279.00	0.76% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.39% 0 \$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$419,675.00	0.39% 0 \$0.00	NA
C AND A MORTGAGE SERVICES FLORENCE, INC	1	\$128,040.00	0.12% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.12% 0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$136,000.00	0.13% 0 \$0.00	NA
CAPAHA BANK	1	\$142,500.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,500.00	0.52% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,950.00	0.12% 0 \$0.00	NA
CASHCALL MORTGAGE	7	\$964,100.00	0.91% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$291,000.00	0.27% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$129,600.00	0.12% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$140,180.00	0.13% 0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$138,472.00	0.13% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$550,430.00	0.52% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$132,867.44	0.12% 0 \$0.00	NA
CHEMICAL BANK	1 1	\$140,000.00	0.13% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$709,547.00	0.67% 0 \$0.00	NA NA
CHOICE LENDING CORP CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$140,000.00 \$976,246.09	0.13% 0 \$0.00 0.92% 0 \$0.00	NA NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$261,400.00	0.25% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$137,750.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$266,500.00	0.25% 0 \$0.00	NA
	3	Ψ <b>=</b> 00,000.00	5. <u>-</u> 2 /5 0 \$0.00	1111

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	A 1	\$132,820.85	0.12% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,900.00	0.26% 0 \$0.00	NA
COMMONWEALTH CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	i, 1	\$150,000.00	0.14% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$499,737.77	0.47% 0 \$0.00	NA
CORNERSTONE HOME LENDING, IN	C 5	\$666,270.00	0.63% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$278,849.00	0.26% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 3	\$404,100.00	0.38% 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA
CUMD	1	\$144,000.00	0.14% 0 \$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,890.00	0.12% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDI' UNION	Γ 2	\$280,000.00	0.26% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$144,400.00	0.14% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.14% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$128,000.00	0.12% 0 \$0.00	NA
EECU	1	\$147,000.00	0.14% 0 \$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$826,170.00	0.78% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.13% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	6	\$800,575.00	0.75% 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$276,530.00	0.26% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, L	LC 1	\$130,800.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,770,473.05	1.66% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	PO 1	\$146,800.00	0.14% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.12% 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$699,800.00	0.66% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 12		1.57% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAG CORPORATION. DBA, CAPITAL MORTG	GE 1	\$140,000.00	0.13% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$127,900.00	0.12% 0 \$0.00	NA
FALCON INTERNATIONAL BANK	1	\$128,060.43	0.12% 0 \$0.00	

FARMERS BANK	1	\$149,797.95	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$1,240,927.41	1.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,000.00	0.12% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$261,359.68	0.25% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$433,722.00	0.41% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,098,150.00	1.03% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,461.89	0.13% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$135,500.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$279,000.00	0.26% 0 \$0.00	NA 0
FIRST COMMAND BANK	1	\$147,043.85	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$279,250.00	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$126,000.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$134,818.15	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$434,393.00	0.41% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.14% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,538.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$279,000.00	0.26% 0 \$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$143,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,650.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$386,350.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,309.40	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$433,200.00	0.41% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$139,500.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,399.19	0.14% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$142,978.00	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.13% 0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1 2	\$275,072.28	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$275,500.00	0.26% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA 0

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	GESA CREDIT UNION	2	\$276,273.68	0.26%				
	GMFS, LLC	3	\$399,035.00	0.38%	-		1	-
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$146,100.00	0.14%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$146,470.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$135,617.07	0.13%				
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$975,310.00					
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$139,850.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$132,750.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%				_
	GTL INVESTMENTS, INC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$137,200.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,150.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,800.00	0.14%				
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	\$147,375.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,650.43	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,500.00	0.13%				0
	HEARTLAND CREDIT UNION	1	\$143,907.34	0.14%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	HOME 1ST LENDING LLC	1	\$140,981.58	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$421,925.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,485,969.97	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH	1	\$139,307.80	0.13%	0	\$0.00	NA	0
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CAROLINA CORPO				
HOMESIDE FINANCIAL, LLC	6	\$837,935.00	0.79% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.12% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$130,500.00	0.12% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$148,000.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$135,421.43	0.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$539,740.00	0.51% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,800.00	0.13% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$415,400.00	0.39% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$127,500.00	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,815.64	0.13% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$271,922.56	0.26% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$146,250.00	0.14% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$127,355.88	0.12% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$142,968.00	0.13% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$410,460.00	0.39% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$446,774.31	0.42% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$279,450.00	0.26% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,405.00	0.51% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$569,900.00	0.54% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$127,875.00	0.12% 0 \$0.00	NA 0
LENDING HAND MORTGAGE LLC	1	\$138,000.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,500.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,500.00	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.14% 0 \$0.00	NA 0
LOAN SIMPLE, INC.A CORPORATION	1	\$147,500.00	0.14% 0 \$0.00	NA 0
LONDEPOT.COM, LLC, DBA IMORTGAGE	1	\$144,339.67	0.14% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	\$125,910.00	0.12% 0 \$0.00	NA 0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$140,000.00	0.13%	\$0.00	NA	. 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,806.92	0.14%	\$0.00	NA	. 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.12%	\$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP	1	\$134,350.00	0.13%	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.12%	00.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.13%	0.00\$	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$128,624.00	0.12%	\$0.00	NA	. 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	. 0
	MID AMERICA MORTGAGE, INC	2	\$265,200.00	0.25%	00.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	\$136,000.00	0.13%	0\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$125,986.93	0.12%	\$0.00	NA	. 0
	MLD MORTGAGE, INC	1	\$130,000.00	0.12%	00.00	NA	0
	MONARCH MORTGAGE	1	\$141,359.33	0.13%	00.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$411,000.00	0.39%	00.00	NA	.0
	MORTGAGE 1 INCORPORATED	3	\$443,300.00	0.42%	00.00	NA	. 0
	MORTGAGE INVESTORS GROUP	2	\$269,750.00	0.25%	\$0.00	NA	. 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,000.00	0.13%	\$0.00	NA	. 0
	MORTGAGENETWORK	3	\$413,600.00	0.39%	\$0.00	NA	. 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,200.00	0.12%	\$0.00	NA	. 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$582,400.00	0.55%	0.00\$	NA	. 0
	MOVEMENT MORTGAGE, LLC	11	\$1,555,401.00	1.46%		NA	. 0
	NATIONAL COOPERATIVE BANK, N.A	3	\$416,170.00	0.39%	00.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.14%	00.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.14%	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	4	\$582,700.00	0.55%	0.00\$	NA	. 0
	NBKC BANK	3	\$438,869.00	0.41%	00.00	NA	. 0
	NEIGHBORHOOD LOANS, INC	1	\$148,500.00	0.14%	0.00\$	NA	. 0
_	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,040.20	0.25%	\$0.00	NA	.0
	NFM, INC. DBA NFM LENDING	1	\$148,750.00	0.14%	0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA	. 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,350.00	0.14%	\$0.00	NA	. 0
	D/D/A NORCOM MORTOAGE				'		┸.

NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$389,945.19	0.37% 0 \$0.00	NA 0
NTFN, INC. DBA PREMEIER LENDING	1	\$136,300.00	0.13% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,413.87	0.14% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$136,000.00	0.13% 0 \$0.00	NA 0
NUMARK CREDIT UNION	3	\$405,550.00	0.38% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$134,750.00	0.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$127,120.00	0.12% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$253,100.00	0.24% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$134,818.00	0.13% 0 \$0.00	NA 0
ORIGIN BANK	1	\$136,000.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$293,806.03	0.28% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,405.00	0.26% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,625,725.00	1.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$145,218.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$408,100.00	0.38% 0 \$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$146,250.00	0.14% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,000.00	0.13% 0 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$811,470.00	0.76% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$296,429.81	0.28% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$142,400.00	0.13% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$130,000.00	0.12% 0 \$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$145,875.00	0.14% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$298,000.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$681,600.00	0.64% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,400.00	0.26% 0 \$0.00	
PREMIER LENDING LLC	1	\$140,731.43	0.13% 0 \$0.00	NA 0

PREMIER MORTGAGE RESOURCES LLC	1	\$141,250.00	0.13% 0 \$0.	00 NA	0
PRESTIGE HOME MORTGAGE	1	\$135,427.68	0.13% 0 \$0.	00 NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	4	\$549,840.00	0.52% 0 \$0.		-
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$435,199.75	0.41% 0 \$0.		
PRIME MERIDIAN BANK	1	\$144,800.00	0.14% 0 \$0.	00 NA	0
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$135,375.00	0.13% 0 \$0.		
PROSPECT MORTGAGE, LLC	1	\$132,800.00	0.12% 0 \$0.	00 NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$417,125.00	0.39% 0 \$0.		
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.13% 0 \$0.	00 NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.13% 0 \$0.		
PUBLIC EMPLOYEES CREDIT UNION	1	\$124,931.48	0.12% 0 \$0.	00 NA	0
QUALSTAR CREDIT UNION	1	\$131,960.00	0.12% 0 \$0.		
R P FUNDING INC	10	\$1,430,625.00	1.34% 0 \$0.	00 NA	0
RABOBANK, N.A	1	\$141,000.00	0.13% 0 \$0.	00 NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0 \$0.	00 NA	0
REGENCY MORTGAGE CORP	1	\$149,802.47	0.14% 0 \$0.	00 NA	0
RENASANT BANK	2	\$276,366.90	0.26% 0 \$0.	00 NA	0.
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12% 0 \$0.	00 NA	03
RESIDENTIAL BANCORP	1	\$130,950.00	0.12% 0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13% 0 \$0.	00 NA	0
RESMAC INC	4	\$569,920.00	0.54% 0 \$0.	00 NA	0
RESMAC, INC	1	\$131,077.17	0.12% 0 \$0.	00 NA	0.5
RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13% 0 \$0.	00 NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14% 0 \$0.		
RIVERHILLS BANK	1	\$139,920.00	0.13% 0 \$0.	00 NA	0
ROGUE CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.	00 NA	0
ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.12% 0 \$0.	00 NA	0
ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.38% 0 \$0.	00 NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.14% 0 \$0.	00 NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39% 0 \$0.	00 NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,612.32	0.14% 0 \$0.	00 NA	0
SAFE CREDIT UNION	1	\$138,635.36	0.13% 0 \$0.	00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26% 0 \$0.		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14% 0 \$0.	00 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27% 0 \$0.	00 NA	0

SEACOAST NATIONAL BA FLORIDA CORPORATION	NK, A	\$146,250.00	0.14% 0 \$0.00	NA	0
SECURITY HOME MORTGA (16140)	AGE, LLC	\$133,919.37	0.13% 0 \$0.00	NA	0
SECURITY SERVICE FEDEI UNION	RAL CREDIT 1	\$128,307.59	0.12% 0 \$0.00	NA	0
SECURITYNATIONAL MOR COMPANY	RTGAGE 8	\$1,049,765.00	0.99% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$263,600.00	0.25% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FI MORTGAGE COMPANY	RST 1	\$146,200.00	0.14% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGA COMPANY, INC	GE 4	\$564,793.34	0.53% 0 \$0.00		0
SOLARITY CREDIT UNION	5	\$612,329.76	0.58% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIA DBA NORTH PACIFIC FINA	7)	\$260,625.00	0.24% 0 \$0.00	NA	0
SOUTHERN STATES BANK	2	\$271,850.00	0.26% 0 \$0.00	NA	0
SOUTHPOINT FINANCIAL S	SERVICES 1	\$130,000.00	0.12% 0 \$0.00	NA	0
SOUTHWEST FUNDING, LF	1	\$134,900.00	0.13% 0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$141,075.00	0.13% 0 \$0.00	NA	0
STATE BANK OF FLORENCE	EE 1	\$142,500.00	0.13% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$427,049.46	0.4% 0 \$0.00	NA	0
STEARNS LENDING INC	5	\$662,747.11	0.62% 0 \$0.00	NA	0
STEARNS LENDING, LLC	21	\$2,957,692.00	2.78% 0 \$0.00	NA	0
STEARNS LENDNG	1	\$150,000.00	0.14% 0 \$0.00	NA	0
STOCKMAN BANK OF MOI	NTANA 1	\$142,500.00	0.13% 0 \$0.00	NA	0.
SUCCESS MORTGAGE PAR	TNERS, INC 2	\$270,300.00	0.25% 0 \$0.00	NA	0.
SUCCESS MORTGAGE PAR DBA SMP MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	\$130,324.21	0.12% 0 \$0.00		
SUMMIT FUNDING, INC	3	\$395,110.00	0.37% 0 \$0.00	NA	0.5
SUN WEST MORTGAGE CO INC	OMPANY, 1	\$143,000.00	0.13% 0 \$0.00	NA	0
SUNMARK COMMUNITY B	ANK 1	\$148,794.72	0.14% 0 \$0.00	NA	0
SWBC MORTGAGE CORPO	RATION 2	\$285,885.00	0.27% 0 \$0.00	NA	0
SYNERGY ONE LENDING I CORPORATION	NC A	\$134,744.97	0.13% 0 \$0.00	NA	0
TALMER BANK AND TRUS	T 5	\$685,075.00	0.64% 0 \$0.00	NA	0
TCF BANK	1	\$139,500.00	0.13% 0 \$0.00		
TD BANK, N.A	4	\$525,615.73	0.49% 0 \$0.00	NA	0
TEXAS BANK AND TRUST A TEXAS BANKING CORPO	· ·	\$129,600.00	0.12% 0 \$0.00	NA	0
THE AMERICAN EAGLE MCCO. LLC	ORTGAGE 1	\$137,000.00	0.13% 0 \$0.00	NA	0
THE AMERICAN NATIONA TEXAS	L BANK OF 1	\$148,000.00	0.14% 0 \$0.00		Ш
THE COLUMBIA BANK	1	\$148,125.00	0.14% 0 \$0.00	NA	0

	THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13% 0 \$0.00	NA
	THE HOME LOAN EXPERT LLC, A	2	\$281,940.00	0.26% 0 \$0.00	NA
	LIMITED LIABILITY CORPORATION		\$201,940.00		
	THE TRUST BANK	1	\$149,000.00	0.14% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY,	1	\$128,444.47	0.12% 0 \$0.00	NA
	A STATE CHARTERED BANK	1	\$120,777.77		IVA
	THINK MUTUAL BANK	1	\$141,600.00	0.13% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	3	\$416,150.00	0.39% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA
	TOWN AND COUNTRY BANC				
	MORTGAGE SERVICES, INC	1	\$135,659.12	0.13% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA	2	¢269,600,00	0.250/ 0.50 00	NIA
	GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25% 0 \$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,200.00	0.12% 0 \$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$137,750.00	0.13% 0 \$0.00	NA
	TRUSTONE FINANCIAL	2	\$284,500.00	0.27% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$131,000.00	0.12% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,605.00	0.79% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$143,500.00	0.13% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$138,125.00	0.13% 0 \$0.00	NA
	UNITED REAL ESTATE & MORTGAGE	1	\$150,000.00	0.14% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$284,300.00	0.27% 0 \$0.00	NA
	UNIVERAL LENDING CORPORATION	1	\$146,800.00	0.14% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	2	\$285,769.01	0.27% 0 \$0.00	NA
	CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE	4	\$525,200.00	0.49% 0 \$0.00	NA
	COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT				
	UNION	1	\$137,300.00	0.13% 0 \$0.00	NA
	VALLEY WEST MORTGAGE	3	\$434,850.00	0.41% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION,				
	A CORPORATION	4	\$575,950.00	0.54% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC, A	1	\$146,300.00	0.14% 0 \$0.00	NIA
	NEVADA CORPORATION	1	\$140,300.00	0.14% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A	1	\$125,483.00	0.12% 0 \$0.00	NA
	NEVADA CORPORATION	1	\$125,765.00		IVA
	VERITAS FUNDING, LLC ISAOA	2	\$279,315.00	0.26% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$135,000.00	0.13% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$264,250.00	0.25% 0 \$0.00	NA
I		1	\$142,405.00	0.13% 0 \$0.00	NA

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	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK MORTGAGE						Ш
	WALLICK & VOLK, INC	1	\$131,750.00	0.12% (	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.13%	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	5	\$674,000.00	0.63%	\$0.00	NA	0 \$
	WEST ONE CAPITAL GROUP INC	1	\$129,832.66	0.12%	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORP	1	\$127,903.86	0.12%	\$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	0.13%	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,637.03	0.12%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,400.00	0.14%	\$0.00	NA	0 \$
	WISCONSIN BANK & TRUST	1	\$148,694.85	0.14% (	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$130,280.13	0.12%	\$0.00	NA	0 \$
	YAKIMA VALLEY CREDIT UNION	1	\$115,212.35	0.11% (	\$0.00	NA	0 \$
Total		770	\$106,402,761.78	100%	\$0.00		0 \$
3138WG6U3	1ST CAPITAL MORTGAGE LLC	1	\$153,330.00	0.2%	\$0.00	NA	0 \$
	A&D MORTGAGE	1	\$170,050.00	0.23%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	22	\$3,613,028.00	4.81%	\$0.00	NA	0\$
	ACCESS LOANS, INC COR	1	\$154,375.00	0.21%	\$0.00	NA	0 \$
	ACCESS NATIONAL MORTGAGE	1	\$152,290.00	0.2%	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.22%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	\$0.00	NA	0 \$
	ALTERRA HOME LOANS	1	\$156,000.00	0.21%	\$0.00	NA	0\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$173,850.00	0.23%	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE,INC	1	\$150,350.00	0.2%	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$164,500.00	0.22%	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$152,000.00	0.2%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.22%	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,875.00	0.2%	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.42%	\$0.00	NA	0\$
	AMERICAN PACIFIC MTG CORP	1	\$171,000.00	0.23%	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,958.00		\$0.00		

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$324,600.00	0.43%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,500.00		0 \$0.00		П
ARVEST BANK	1	\$156,000.00	0.21%	0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,993.90		0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$462,150.00	0.62%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,920.00		0 \$0.00		0
AXIA FINANCIAL, LLC	2	\$317,400.00	0.42%	0 \$0.00	NA	0.
BANK MORTGAGE SERVICES, BMS CORP D	1	\$158,650.00		0 \$0.00		Ш
BANK OF NORTH CAROLINA D	1	\$157,791.94	0.21%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,750.00	0.21%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.22%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.21%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,750.00	0.44%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,875.00	0.65%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$150,253.00	0.2%	0 \$0.00	NA	0.5
CALL FEDERAL CREDIT UNION	1	\$172,000.00		0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,493,775.00	1.99%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,500.00	0.45%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$506,806.00	0.68%	0 \$0.00	NA	0.
CENDERA FUNDING, INC	1	\$152,000.00		0 \$0.00		0
CENTRAL CITY CREDIT UNION	1	\$170,295.30		0 \$0.00		0.5
CHARTWAY FEDERAL CREDIT UNION	2	\$329,500.00		0 \$0.00		-
CHERRY CREEK MORTGAGE CO., INC	1	\$169,750.00	0.23%	0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00		0 \$0.00		0
CITIZENS NATIONAL BANK	1	\$161,025.00		0 \$0.00		$\boldsymbol{\tau}$
CMG MORTGAGE INC	2	\$334,400.00	0.45%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,700.00	0.43%	0 \$0.00	NA	0
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COMMERCE BANK	1	\$164,500.00	0.22%	0\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$310,000.00	0.41%	0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$643,688.86	0.86%	_		$\neg$
CORNERSTONE MORTGAGE, INC	2	\$338,100.00	0.45%	_		_
COUNTRYPLACE MORTGAGE, LTD	1	\$150,400.00		0 \$0.00		-
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,300.00	0.63%			
DHI MORTGAGE COMPANY LTD	4	\$649,528.00	0.87%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$305,842.00	0.41%			77
DM MORTGAGE	1	\$155,550.00	0.21%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$655,150.00	0.87%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$164,000.00	0.22%	0 \$0.00		
EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$167,000.00	0.22%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,478,559.92	1.97%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$152,203.83	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.44%	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$796,150.00	1.06%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$161,250.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,483,015.00	1.98%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$174,325.00	0.23%	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$965,355.00	1.29%	0\$0.00	NA	0
FIDELITY BANK	2	\$324,625.00	0.43%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.21%	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$935,974.84	1.25%	0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,760,965.00	2.35%	\$0.00	NA	0
FIRST BANK	1	\$153,552.09	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,000.00	0.22%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.44%	0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$170,050.00	0.23%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.22%	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$329,000.00	0.44%			1
, in the second	1	\$161,282.45	0.21%			0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,600.00	0.44%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$345,000.00	0.46%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,400.00	0.21%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,275.00	0.44%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$159,000.00	0.21%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$172,500.00	0.23%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,850.00	0.2%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$162,400.00	0.22%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$170,100.00	0.23%	0 \$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$171,000.00		0 \$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA	0
FREEDOM CREDIT UNION	1	\$155,200.00	0.21%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$470,470.00	0.63%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$968,868.00	1.29%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$153,260.00	0.2%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN	1	\$166,200.00	0.22%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$174,000.00	0.23%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,800.00	0.21%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$158,525.00	0.21%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$169,200.00	0.23%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.21%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$152,200.00	0.2%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$487,175.00	0.65%	0 \$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,640.00	0.22%	0 \$0.00	NA	0
GULF COST BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$159,505.00	0.21%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,000.00		0 \$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$476,850.00	0.64%	0 \$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC	1	\$160,550.00	0.21%	0 \$0.00	) NA	0
HOME POINT FINANCIAL CORPORATION	2	\$330,318.00	0.44%	0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,152,625.00	1.54%	0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,750.00	0.21%	0 \$0.00	) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$320,750.00	0.43%	0 \$0.00	) NA	0
HOMESIDE FINANCIAL, LLC	8	\$1,313,500.00	1.75%	0 \$0.00	) NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$150,072.00	0.2%	0 \$0.00	) NA	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	) NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,287.85	0.21%	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY	3	\$488,912.62		0 \$0.00	1	0
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.2%	0 \$0.00	) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.23%	0 \$0.00	) NA	0
IMPAC MORTGAGE CORP	2	\$308,655.00		0 \$0.00	+	0
INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.23%	0 \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$159,375.00	0.21%	0 \$0.00	) NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,000.00	0.23%	0 \$0.00	) NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,542.90	0.2%	0 \$0.00	) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$153,750.00	0.2%	0 \$0.00	) NA	0
JB ASSOCIATES LLC	1	\$150,600.00	0.2%	0 \$0.00	) NA	0
JEANNE D'ARC CREDIT UNION	1	\$175,000.00		0 \$0.00		0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,286.49	0.21%	0 \$0.00	) NA	0
KENTUCKY HOUSING CORPORATION	3	\$494,760.00		0 \$0.00		0
KLEIN BANK	1	\$152,800.00	0.2%	0 \$0.00	) NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,000.00	0.22%	0 \$0.00	) NA	0
LAKE MICHIGAN CREDIT UNION	1	\$163,200.00	0.22%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$660,366.11	0.88%	0 \$0.00	) NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$496,150.00	0.66%	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	1	\$157,000.00	0.21%	0 \$0.00	) NA	C
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,200.00	0.2%	0 \$0.00	) NA	0
LEADERONE FINANCIAL CORPORATION	6	\$981,960.00	1.31%	0 \$0.00	) NA	0
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,300.00	0.21% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$159,750.00	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$320,039.98	0.43% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$168,150.00	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$165,600.00	0.22% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$303,775.00	0.4% 0 \$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,200.00	0.21% 0 \$0.00	
MONARCH MORTGAGE	1	\$162,960.00	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$634,390.00	0.85% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$339,442.00	0.45% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$158,650.00	0.21% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$322,970.00	0.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$320,250.00	0.43% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$151,000.00	0.2% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$153,260.00	0.2% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.21% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$497,650.00	0.66% 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$169,000.00	0.23% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$326,500.00	0.43% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$315,000.00	0.42% 0 \$0.00	NA 0
NTFN, INC	1	\$153,397.73	0.2% 0 \$0.00	NA 0
OCMBC INC	1	\$175,000.00	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$317,000.00	0.42% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$164,000.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,465,900.00	1.95% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$175,000.00	0.23% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$162,985.09	0.22% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$329,653.00	0.44% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	
PEOPLES HOME EQUITY	2	\$341,000.00	0.45% 0 \$0.00	
PINNACLE LENDING GROUP, INC	1	\$170,100.00	0.23% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$661,250.00	0.88% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$151,905.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$827,000.00	1.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,181.00	0.41% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.23% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$493,205.00	0.66% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$169,884.00	0.23% 0 \$0.00	NA 0
R P FUNDING INC	4	\$641,000.00	0.85% 0 \$0.00	
RENASANT BANK	1	\$151,795.26	0.2% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$150,400.00	0.2% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$320,000.00	0.43% 0 \$0.00	NA 0
RESMAC INC	3	\$479,450.00	0.64% 0 \$0.00	NA 0
RESMAC, INC	1	\$153,600.00	0.2% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,000.00	0.43% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$167,778.77	0.22% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$320,000.00	0.43% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,600.00	0.42% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$172,500.00	0.23% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$326,900.00	0.44% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.43% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$164,250.00	0.22% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION - COR	1	\$168,000.00	0.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,600.00	0.21% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$153,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.22% 0 \$0.00	NA 0

SOUTHSIDE BANK	2	\$307,500.00	0.41% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$336,873.00	0.45% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$167,200.00	0.22% 0 \$0.00	
STEARNS LENDING, LLC	19	\$3,068,425.00	4.09% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$158,400.00	0.21% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS ,INC., MICHIGAN CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, IN	C 1	\$174,800.00	0.23% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1		0.21% 0 \$0.00	
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$157,000.00	0.21% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$491,600.00	0.65% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$170,905.00	0.23% 0 \$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$172,000.00	0.23% 0 \$0.00	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.21% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.23% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.23% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$163,200.00	0.22% 0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$158,900.00	0.21% 0 \$0.00	NA 0
TRU MORTGAGE	1	\$156,200.00	0.21% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$153,600.00	0.2% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,500.00	1.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,165.13	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,286.96	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI	1 3	\$489,872.66	0.65% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	N 1	\$160,225.00	0.21% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$159,750.00	0.21% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION A CORPORATION	N, 1	\$159,600.00	0.21% 0 \$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$168,750.00	0.22% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$165,600.00	0.22% 0 \$0.00	

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	WALLICK AND VOLK, INC	1	\$172,500.00	0.23%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,299.00	0.44%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,777.21		\$0.00	NA	0
Total		463	\$75,058,482.89	100%	\$0.00		0
		'					ļ
3138WG6V1	1ST PORTFOLIO LENDING CORPORATION	1	\$166,629.76	0.43%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,642,054.21	6.84%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$172,216.00	0.45%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,598.93	0.39%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$323,778.60	0.84%	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$172,267.64	0.45%	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$152,250.00	0.39%	\$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00			NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.45%	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$961,970.24	2.49%	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$168,055.00	0.43%	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,200.00			NA	1
	ANDERSON BROTHERS BANK	1	\$174,910.00	0.45%	\$0.00	NA	7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,040.87	0.4%	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.45%	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,800.00	0.39%	\$0.00	NA	•
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,139.57	0.43%	\$0.00	NA	L
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$316,000.00	0.82%	\$0.00	NA	
<u> </u>	BANK OF ENGLAND		\$174,000.00			NA	<u>.</u>
<u> </u>	BANKERS MORTGAGE CORPORATION	1	\$149,847.88			NA	
	BAY EQUITY LLC	2	· · · · · ·			NA	
<u> </u>	BAY MORTGAGE CORPORATION	1'	\$172,553.76	0.45%	\$0.00	NA	
	BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.09	0.4%	\$0.00	NA	

BLUE EAGLE CREDIT UNION	1	\$169,820.94		0 \$0.00		0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,800.00		0 \$0.00		0
BOULDER VALLEY CREDIT UNION	1	\$153,948.42	0.4%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$168,772.36	0.44%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.88%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00		0 \$0.00		0
CALIFORNIA CREDIT UNION	1	\$159,784.47		0 \$0.00	1	77
CASHCALL MORTGAGE	2	\$322,000.00		0 \$0.00	1	77
CASTLE & COOKE MORTGAGE	2	\$334,300.00		0 \$0.00	1	77
CASTLE & COOKE MORTGAGE LLC	1	\$153,700.00		0 \$0.00		77
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.41%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,865.77	0.84%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00		0 \$0.00		Ш
COMMERCE BANK	1	\$157,350.00	0.41%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$161,701.58	0.42%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$163,659.20	0.42%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	5	\$774,312.76	2%	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$160,550.00	0.42%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$307,264.56	0.8%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.4%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,785.83	0.41%	0 \$0.00	NA	0
DBA MAXIMOS LENDING	1	\$168,304.73	0.44%	0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$171,728.66	0.44%	0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$153,801.77	0.4%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,500.00	0.41%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$158,096.23	0.41%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$163,200.00		0 \$0.00		++
EQUITY LOANS LLC	1	\$174,285.37		0 \$0.00	1	17
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$308,263.77		0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,650.00	2.08%	0 \$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,593.52	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,401.00	1.69% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$168,672.49	0.44% 0 \$0.00	NA 0
FIDELITY BANK	1	\$152,000.00	0.39% 0 \$0.00	
FINANCE OF AMERICA LLC	9	\$1,440,689.47	3.73% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$161,037.66	0.42% 0 \$0.00	
MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.43% 0 \$0.00	
FIRST COLLINSVILLE BANK	1	\$158,400.00	0.41% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,577.49	0.39% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$155,000.00	0.4% 0 \$0.00	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$166,250.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.39% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$158,564.82	0.41% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$160,125.00	0.41% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,700.00	0.44% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,000.00	0.43% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$151,432.82	0.39% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$162,450.00	0.42% 0 \$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	0.44% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	0.45% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$150,800.00	0.39% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.4% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$159,600.00	0.41% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.41% 0 \$0.00	
HOME STATE BANK, N.A	2	\$313,650.00	0.81% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,042.00	0.43% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$157,250.00	0.41% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$161,672.91	0.42% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,390.85	0.41% 0 \$0.00	
ILLINOIS BANK & TRUST	1	\$172,732.55	0.45% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$172,732.33	0.45% 0 \$0.00	
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.41% 0 \$0.00	
EIMITED EIADIEITT COMFANT				

INTERLINC MORTGAGE SERVICES, LLC	1	\$168,964.10	0.44% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,050.00	0.44% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$154,791.21	0.4% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	10	\$1,616,679.06	4.18% 0		NA	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43% 0		NA	
LENDLINK FINANCIAL INC	2	\$339,542.02	0.88% 0	\$0.00	NA	0
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$172,766.97	0.45% 0		NA	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$164,578.01	0.43% 0	\$0.00	NA	. (
 MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$152,000.00	0.39% 0		NA	. (
MICHIGAN MUTUAL, INC	2	\$311,500.00	0.81% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,000.00	0.42% 0	\$0.00	NA	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,700.00	0.42% 0	\$0.00	NA	. (
MLD MORTGAGE, INC	1	\$170,000.00	0.44% 0	\$0.00	NA	.](
MORIA DEVELOPMENT, INC	1	\$153,805.00	0.4% 0		NA	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,400.00	0.81% 0		NA	T
MORTGAGENETWORK	1	\$151,804.34	0.39% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$172,277.95	0.45% 0		NA	٠
MOVEMENT MORTGAGE, LLC	1	\$162,206.00	0.42% 0		NA	Т
 NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.41% 0		NA	7
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.43% 0		NA	+
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.43% 0		NA	T
NATIONS RELIABLE LENDING, LLC	2	\$324,323.51	0.84% 0	\$0.00	NA	J
NETWORK FUNDING, LP	1	\$168,872.22	0.44% 0	\$0.00	NA	J
NJ LENDERS CORP	1	\$156,000.00	0.4% 0		NA	Т
 ON Q FINANCIAL, INC	1	\$168,000.00	0.43% 0	\$0.00	NA	T
 PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,100.00	0.8% 0	\$0.00	NA	
PARTNER COLORADO CREDIT UNION	1	\$155,490.27	0.4% 0	\$0.00	NA	J
PARTNERS FEDERAL CREDIT UNION	1	\$160,110.00	0.41% 0		NA	7
PEOPLES NATIONAL BANK	2	\$336,275.97	0.87% 0		NA	1
PINNACLE BANK - COR	1	\$157,600.00	0.41% 0	\$0.00	NA	J
PLAZA HOME MORTGAGE	2	\$320,339.00	0.83% 0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	2	\$317,332.00	0.82% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,394.66	1.29% 0	\$0.00	NA	
	- 1	\$169,076.86	0.44% 0		NA	4

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT				
PUBLIC SERVICE CREDIT UNION	1	\$164,682.72	0.43% 0 \$0.00	NA 0
R P FUNDING INC	2	\$324,000.00	0.84% 0 \$0.00	
RABOBANK, N.A	1	\$172,267.64	0.45% 0 \$0.00	
RENASANT BANK	3	\$466,013.65	1.21% 0 \$0.00	
RESMAC INC	1	\$171,000.00	0.44% 0 \$0.00	
RESMAC, INC	1	\$172,677.44	0.45% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$170,737.16	0.44% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$158,550.00	0.41% 0 \$0.00	
SANTANDER BANK, N.A	1	\$151,720.05	0.39% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,479.99	0.43% 0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$164,602.97	0.43% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,600.00	0.81% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$152,000.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.41% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	4	\$576,599.21	1.49% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$155,500.00	0.4% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$167,000.00	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$330,925.00	0.86% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$171,711.94	0.44% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$158,663.78	0.41% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$337,155.00	0.87% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	2	\$324,000.00	0.84% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,600.00	0.45% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,410.00	0.43% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,700.00	0.4% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,978.00	0.39% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$175,000.00	0.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.4% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.42% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.83	0.39% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$161,032.79	0.42% 0 \$0.00	NA 0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,210.00	0.42% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$164,000.00	0.42% 0 \$0.00	NA 0
	WALLICK AND VOLK,INC	1	\$174,400.00	0.45% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,824.26	0.42% 0 \$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.44% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$161,791.47	0.42% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$172,927.80	0.45% 0 \$0.00	NA 0
	YAKIMA VALLEY CREDIT UNION	2	\$315,847.89	0.82% 0 \$0.00	NA 0
	Unavailable	1	\$159,872.28	0.39% 0 \$0.00	NA 0
Total		239	\$38,644,715.04	100% 0 \$0.00	0
3138WG6W9	IST SECURITY BANK OF WASHINGTON	1	\$179,036.99	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,065.83	3.48% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,250.00	0.22% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$192,140.84	0.22% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,528.48	0.44% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$184,248.05	0.21% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$191,481.80	0.22% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$176,800.00	0.2% 0 \$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,750.00	0.23% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$185,355.59	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$742,008.42	0.85% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,250.00	0.42% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,327.92	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$1,296,222.59	1.48% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.22% 0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC - COR	1	\$189,053.00	0.22% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,825.00	0.43% 0 \$0.00	NA 0
		2	\$380,950.00	0.44% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0 \$0.00	NA	7 (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$539,400.00	0.62%	0 \$0.00	NA	7 (
BANK OF ENGLAND	5	\$956,912.00	1.1%	0 \$0.00	NA	7(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,008.45	0.43%	0 \$0.00		
BAXTER CREDIT UNION	1	\$188,800.00	0.22%	0 \$0.00	NA	١ (
BAY EQUITY LLC	2	\$376,150.00	0.43%	0 \$0.00	NA	١.
BEST CAPITAL FUNDING	1	\$195,753.40	0.22%	0 \$0.00	NA	١.
BOEING EMPLOYEES' CREDIT UNION	1	\$191,263.82	0.22%	0 \$0.00	NA	1
BOKF NA DBA BANK OF TEXAS	1	\$194,718.00	0.22%	0 \$0.00	NA	١
BROKER SOLUTIONS INC	2	\$376,000.00	0.43%	0 \$0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,500.00	0.64%	0 \$0.00	NA	١
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,450.00	0.65%	0 \$0.00	NA	١
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00		0 \$0.00		١.
CAPSTONE DIRECT INC - COR	1	\$180,000.00	0.21%	0 \$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,000.00	0.22%	0 \$0.00	NA	١.
CARROLL BANK AND TRUST	1	\$185,000.00	0.21%	0 \$0.00	NA	١
CASHCALL MORTGAGE	7	\$1,312,200.00	1.5%	0 \$0.00	NA	١
CASTLE & COOKE MORTGAGE LLC	1	\$179,500.00	0.21%	0 \$0.00	NA	١
CENDERA FUNDING, INC	1	\$183,350.00	0.21%	0 \$0.00	NA	١
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.21%	0 \$0.00	NA	١
CENTURY LENDING COMPANY	3	\$569,067.45	0.65%	0 \$0.00	NA	١
CHARTWAY FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0 \$0.00	NA	١
CHERRY CREEK MORTGAGE CO., INC	4	\$763,253.00		0 \$0.00		١
CHOU TEAM REALTY, INC	1	\$175,768.23	0.2%	0 \$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,014,593.62	2.31%	0 \$0.00	NA	١
CITIZENS HOME LOANS OF AMERICA, INC	1	\$179,263.62	0.21%	0 \$0.00	NA	١
 CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,613.00	0.22%	0 \$0.00	NA	١
CLARITY MORTGAGE	1	\$196,000.00	0.22%	0 \$0.00	NA	١
CMG MORTGAGE INC	1	\$191,120.00	0.22%	0 \$0.00	NA	١
CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0 \$0.00	NA	,
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,104,797.17	1.26%	0 \$0.00	NA	,
COASTAL BANK & TRUST	1	\$175,768.23	0.2%	0 \$0.00	NA	١
	1	\$193,030.00		0 \$0.00		

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,750.00	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$175,200.00	0.2% 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$186,600.00	0.21% 0 \$0.00	
COMMUNITYONE BANK, N.A	2	\$343,197.23	0.39% 0 \$0.00	NA 0
COMPAS MORTGAGE INC	1	\$190,000.00	0.22% 0 \$0.00	
COMPASS MORTGAGE INC	2	\$366,000.00	0.42% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	3	\$566,589.00	0.65% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.21% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,678.00	0.43% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,502.48	0.21% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$198,891.00	0.23% 0 \$0.00	
DIRECTORS MORTGAGE, INC	2	\$373,659.81	0.43% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$368,706.77	0.42% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.22% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$387,250.00	0.44% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$549,550.00	0.63% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$375,750.00	0.43% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,503.38	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$934,527.00	1.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$179,269.97	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$175,878.44	0.2% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$358,000.00	0.41% 0 \$0.00	
EVOLVE BANK & TRUST	3	\$560,900.00	0.64% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$196,000.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,844,123.39	2.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$564,360.00	0.65% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,013.65	0.44% 0 \$0.00	
FINANCE OF AMERICA LLC	8	\$1,496,075.00	1.71% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,250.00	0.42% 0 \$0.00	NA 0

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,140.84	0.22% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,600.00	0.42% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$178,875.00	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,000.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,120.00	0.21% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,250.00	0.2% 0 \$0.00	NA 0
FIRST WESTERN TRUST D	1	\$190,500.00	0.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,594.31	0.64% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$175,617.96	0.2% 0 \$0.00	NA 0
FNB WICHITA FALLS	1	\$177,375.00	0.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$176,017.91	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$190,000.00	0.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$555,405.00	0.64% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$189,000.00	0.22% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.22% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$374,952.90	0.43% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	0.22% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,267.66	0.21% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$188,100.00	0.22% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$391,050.00	0.45% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$379,850.00	0.43% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$195,000.00	0.22% 0 \$0.00	NA 0
GREENBOX LOANS, INC	1	\$176,925.00	0.2% 0 \$0.00	NA 0
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$179,925.00	0.21% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$176,250.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,000.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$179,762.97	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,813.00	0.23% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$193,903.00	0.22% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$163,744.73	0.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$184,000.00	0.21% 0 \$0.00	NA 0

1	\$178,075.44	0.2%	0 \$0.00	NA	0
IC 1	\$181,390.00	0.21%	0 \$0.00	NA	0
2	\$367,600.00				П
S, 9	\$1,662,083.00	1.9%	0 \$0.00	NA	.0
	\$176,000.00	0.2%	0 \$0.00	NA	.0
3	\$571,500.00	0.65%	0 \$0.00	NA	0
	\$733,100.00	0.84%	0 \$0.00	NA	0
7 1	\$199,920.00			1	-
2	\$365,524.99	0.42%	0 \$0.00	1	1
2	\$381,816.62				.0
<i>I</i> 1	\$189,150.00	0.22%	0 \$0.00	NA	0
1	\$196,000.00	0.22%	0 \$0.00	NA	0
1	\$193,900.00			1	
UP 1	\$176,230.00			1	
1	\$193,988.34	0.22%	0 \$0.00		
Y 1	\$186,993.00	0.21%	0 \$0.00	NA	.0
3	\$546,809.76	0.63%	0 \$0.00	NA	0
1	\$195,000.00	0.22%	0 \$0.00	NA	0
1	\$183,757.70	0.21%	0 \$0.00	NA	0
1	\$177,500.00	0.2%	0 \$0.00	NA	0
N 4	\$741,240.00	0.85%	0 \$0.00	NA	0
1	\$191,341.91	0.22%	0 \$0.00		
1	\$193,000.00	0.22%	0 \$0.00	NA	0
1	\$181,000.00	0.21%	0 \$0.00	NA	0
A 3	\$560,000.00	0.64%	0 \$0.00	NA	0
2	\$363,500.00	0.42%	0 \$0.00	NA	0
1	\$192,020.99	0.22%	0 \$0.00	NA	0
1					1
1	\$189,000.00		<del>i i</del> — — —	i e	_
1				1	
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	AB 3 AB 4 AB 2 Y 1 1 1 1 Y 1 1 1 A 3 A 3	SC 1 \$181,390.00 S, 9 \$1,662,083.00 S, 1 \$176,000.00 AB 3 \$571,500.00 AB 4 \$733,100.00 C 1 \$199,920.00 C 2 \$365,524.99 C 2 \$381,816.62 C 1 \$189,150.00 C 1 \$193,900.00 C 1 \$193,900.00 C 1 \$193,988.34 C 1 \$186,993.00 C 1 \$195,000.00 C 1 \$191,341.91 C 1 \$191,341.91 C 1 \$193,000.00 C 1 \$193,000.00 C 1 \$191,341.91 C 1 \$193,000.00 C 1 \$193,000.00 C 1 \$191,341.91 C 1 \$193,000.00 C 1 \$191,341.91 C 1 \$193,000.00 C 1 \$191,341.91 C 1 \$193,000.00 C 1 \$191,341.91 C 1 \$193,000.00 C 1 \$191,750.00 C 1 \$192,020.99 C 1 \$187,500.00 C 1 \$191,750.00	IC       1       \$181,390.00       0.21%         2       \$367,600.00       0.42%         S,       9       \$1,662,083.00       1.9%         S,       1       \$176,000.00       0.2%         AB       3       \$571,500.00       0.65%         4       \$733,100.00       0.84%         6       1       \$199,920.00       0.23%         2       \$365,524.99       0.42%         2       \$381,816.62       0.44%         4       \$193,900.00       0.22%         1       \$196,000.00       0.22%         1       \$193,988.34       0.22%         1       \$193,988.34       0.22%         1       \$186,993.00       0.21%         3       \$546,809.76       0.63%         1       \$195,000.00       0.22%         1       \$177,500.00       0.22%         1       \$191,341.91       0.22%         1       \$193,000.00       0.22%         1       \$193,000.00       0.22%         1       \$193,000.00       0.22%         1       \$181,000.00       0.21%         1       \$187,000.00       0.22%	STEEL   \$181,390.00	Sic   1   \$181,390.00   0.21%   0   \$0.00   NA

N	MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31%	\$0.00	NA	0
N	MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21%	\$0.00	NA	. 0
N	MERIDIAN BANK	1	\$189,000.00	0.22%	\$0.00	NA	.0
N	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.22%	\$0.00	NA	.0
N	MID AMERICA MORTGAGE, INC	2	\$394,785.31	0.45%	\$0.00	NA	. 0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$199,500.00	0.23%	\$0.00	NA	. 0
M	ILD MORTGAGE, INC	1	\$175,750.00	0.2%	\$0.00	NA	0
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$195,741.90	0.22%	\$0.00	NA	. 0
N	MOUNTAIN WEST FINANCIAL, INC	4	\$742,695.00	0.85%	\$0.00	NA	.0
N	MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08%	\$0.00	NA	.0
N	YCUMORTGAGE, LLC	1	\$191,293.00	0.22%	\$0.00	NA	0
N	NATIONAL COOPERATIVE BANK, N.A	3	\$566,137.39	0.65%	\$0.00	NA	0
N	NATIONS DIRECT MORTGAGE, LLC	2	\$386,650.00	0.44%	\$0.00	NA	.0
	IATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,900.00	0.23%	\$0.00	NA	. 0
	VATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$370,000.00	0.42%	·		. O
N	JATIONS LENDING CORPORATION	1	\$179,549.00	0.21%	\$0.00	NA	0
	IORTHEAST EQUITABLE MORTGAGE LC	1	\$189,000.00	0.22%	\$0.00	NA	. 0
	IOVA FINANCIAL & INVERSTMENT CORPORATION	1	\$198,687.14	0.23%	\$0.00	NA	. 0
	IOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21%	\$0.00	NA	. 0
N	IUDGE FUNDING, LLC	1	\$179,900.00	0.21%	\$0.00	NA	. 0
C	OAKTREE FUNDING CORP	1	\$178,798.07	0.2%	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22%	\$0.00		
C	PES ADVISORS INC	1	\$181,071.90	0.21%	\$0.00	NA	. 0
	ACIFIC RESIDENTIAL MORTGAGE, A IMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	. 0
	ACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,244.40	0.21%	\$0.00	NA	. 0
	ACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,200.00	0.43%	\$0.00	NA	. 0
	ARAMOUNT EQUITY MORTGAGE, LC	11	\$2,023,666.00	2.32%	\$0.00	NA	. 0
	ARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,903.00	0.22%	\$0.00	NA	. 0
	ARKSIDE LENDING LLC	3	\$569,205.00	0.65%	\$0.00	NA	.0
	EOPLES HOME EQUITY	2	\$359,600.00	0.41%			T = T
P	EOPLES HOME EQUITY, INC, A ENNESSEE CORPORATION	1	\$193,500.00	0.22%			
	EOPLES NATIONAL BANK	1	\$184,511.85	0.21%	\$0.00	NA	0
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PIKE CREEK MORTGAGE SERVICES INC						Ī
PLATINUM HOME MORTGAGE CORPORATION	2	\$374,000.00	0.43%	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	2	\$369,600.00	0.42%	\$0.00	NA	0.5
PREMIER HOME MORTGAGE, INC	1	\$196,500.00	0.22%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,762.97	0.21%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$539,222.81	0.62%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$391,706.00	0.45%	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC	1	\$189,088.29	0.22%	\$0.00	NA	0
R P FUNDING INC	2	\$358,000.00	0.41%	\$0.00	NA	0
RANLIFE, INC	1	\$177,600.00	0.2%	\$0.00	NA	0
RCB BANK	1	\$183,150.00	0.21%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$182,517.14	0.21%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$191,250.00	0.22% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$182,000.00	0.21% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	0.21%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,750.00	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$185,600.00	0.21%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,917.00	0.21%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.21%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC D	1	\$188,489.89	0.22% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$186,000.00	0.21%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,484,512.00	1.7%	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$183,536.09	0.21%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$179,693.97	0.21%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$178,987.12	0.2%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,688,614.10	1.93%	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$492,677.81	0.56%	\$0.00	NA	0
SOUTH STATE BANK	1	\$197,600.00	0.23%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.21%	\$0.00		
STATE FARM BANK, F.S.B	1	\$180,000.00	0.21%	\$0.00	NA	0
STEARNS LENDING INC	3	\$560,261.01	0.64%	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,323,155.00	1.51% 0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$195,000.00	0.22% 0	\$0.00		
SUMMIT FUNDING, INC	2	\$383,291.00	0.44% 0	\$0.00		
SUNSTREET MORTGAGE LLC	1	\$185,541.67	0.21%	\$0.00		
SWBC MORTGAGE CORPORATION	3	\$552,500.00	0.63% 0	\$0.00		

TALMER BANK AND TRUST	2	\$365,246.20	0.42% 0 \$0.00	NA 0
TD BANK, N.A	1	\$198,931.67	0.23% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$197,585.29	0.23% 0 \$0.00	NA 0
TEXAS NATIONAL BANK OF	1	\$175,524.99	0.2% 0 \$0.00	NA 0
JACKSONVILLE				
THE FEDERAL SAVINGS BANK	2	\$373,050.00	0.43% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$187,264.10	0.21% 0 \$0.00	NA 0
THE HOME LENING GEOUP ,LLC	1	\$188,000.00	0.22% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.22% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$188,000.00	0.22% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA	1	\$177,520.00	0.2% 0 \$0.00	NA 0
GREAT LAKES MORTGAGE FU	1	Ψ177,320.00	0.2 /0 0 φ0.00	11/10
TOWNE MORTGAGE, A LIMITED	1	\$189,350.32	0.22% 0 \$0.00	NA 0
LIABILITY COMPANY		. ,		
TRAVIS CREDIT UNION	1	\$190,000.00	0.22% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	2	\$387,075.00	0.44% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$176,200.00	0.2% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,515.33	1.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$186,506.65	0.21% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$183,750.00	0.21% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$189,511.27	0.22% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$373,700.00	0.43% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	2	Ф2.60. <b>227. 7</b> 5	0.42% 0.00	
COMPANY, LLC, A FLORIDA LIMITED	2	\$368,227.75	0.42% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,250.00	0.22% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.23% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.2% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.2% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$192,000.00	0.22% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$180,000.00	0.21% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$182,517.14	0.21% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	2	\$362,756.18	0.42% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$180,500.00	0.21% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$182,509.34	0.21% 0 \$0.00	NA 0
VERITAS FUNDING, ELC  VERITAS FUNDING, LLC ISAOA	2	\$360,250.00	0.21% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION,	- 2	φ300,230.00		INAIU
A FEDERAL CREDIT UNION	1	\$181,300.00	0.21% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	1	\$192,000.00	0.22% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$190,942.45	0.22% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	5	\$941,531.97	1.08% 0 \$0.00	NA 0
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	WATERSTONE MORTGAGE	1	\$198,650.00	0.23%	\$0.00	N/	4
	CORPORATION	$\overline{}$	·				4
<u> </u>	WESTERRA CREDIT UNION	1	\$178,500.00		\$0.00	NA NA	_
<u> </u>	WOOD & HUSTON BANK	1	\$180,000.00	0.21%	)\$0.00	N/	4
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,740.03	0.16%	\$0.00	NA	1
Total		469	\$87,354,334.98	100%	\$0.00		1
			<del>-</del>				1
3138WG6X7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	\$0.00	NA	Ą
	ACADEMY MORTGAGE CORPORATION	8	\$571,000.00	1.53%	\$0.00	N.A	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$82,000.00			NA	١
	ACOPIA HOME LOANS	1	\$52,700.00			N/	١
	ADVISORS MORTGAGE GROUP, LLC	1	\$63,650.00	0.17%	\$0.00	NA	١
	AEA FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	\$0.00	NA	١
	AFFILIATED MORTGAGE COMPANY	1	\$50,625.00	0.14%	\$0.00	NA	!
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,746.67	0.21%	\$0.00	NA	!
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$125,740.00	0.34%	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	2	\$164,000.00	0.44%	\$0.00	NA	١
	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	0.22%	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC	3	\$198,650.00	0.53%	\$0.00	NA	•
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,667.00	0.39%	\$0.00	NA	•
	AMERICAN INTERNET MORTGAGE, INC	2	\$132,000.00	0.35%	\$0.00	NA	^
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$70,000.00	0.19%	\$0.00	N/	•
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.2%	\$0.00	NA	4
	AMERICAN SOUTHWEST MORTGAGE	1	\$51,285.98	0.14%	\$0.00	N/	ſ
	AMERICAN TRUST BANK OF EAST TN	1	\$63,750.00	0.17%	\$0.00	N/	4
	AMERIFIRST FINANCIAL CORPORATION	9	\$645,860.00	1.73%	\$0.00	NA	4
	AMERIFIRST FINANCIAL, INC	2	\$131,575.00	0.35%	\$0.00	N	^
	AMERIS BANK	3	\$180,139.58	0.48%	\$0.00	N	<u>^</u>
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$68,800.00	0.18%	\$0.00	N	F
	ARIZONA BANK & TRUST	2	\$150,785.00	0.4%	\$0.00	N.	1
	ARIZONA FEDERAL CREDIT UNION	1	\$80,446.31	0.22%	\$0.00	NA	^
	ARIZONA STATE CREDIT UNION	2	\$129,950.00	0.35%	\$0.00	N	ļ

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,250.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	8	\$529,250.00	1.41% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$311,047.06	0.83% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$146,320.00	0.39% 0 \$0.00	NA 0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$73,200.00	0.2% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$81,000.00	0.22% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$75,797.76	0.2% 0 \$0.00	NA 0
BANCFIRST	2	\$91,500.00	0.24% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$63,750.00	0.17% 0 \$0.00	NA 0
BANK OF MILTON	1	\$73,902.55	0.2% 0 \$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$68,000.00	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,087.90	0.21% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$64,550.00	0.17% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	0.2% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$84,000.00	0.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$33,255.46	0.09% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$82,000.00	0.22% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$48,950.00	0.13% 0 \$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	0.2% 0 \$0.00	NA 0
BLOOMBANK	2	\$101,000.00	0.27% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$85,000.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,600.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$28,000.00	0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$200,600.00	0.54% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$160,750.00	0.43% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$57,600.00	0.15% 0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$75,850.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.22% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$77,000.00	0.21% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$144,400.00	0.39% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$72,900.00	0.19% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$46,400.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$51,200.00	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$64,300.00	0.17% 0 \$0.00	NA 0

CENTURY LENDING COMPANY	3	\$224,500.00	0.6% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$64,082.19	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$76,000.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,225.00	0.22% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$83,773.29	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$80,250.00	0.21% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	2	\$143,950.00	0.38% 0 \$0.00	NIA O
FINANCIA	2	\$143,930.00	0.38% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$44,800.00	0.12% 0 \$0.00	NA 0
COLLINS STATE BANK - KIEL	1	\$51,000.00	0.14% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	2	\$137,516.84	0.37% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS		\$137,310.64		
COMMERCE BANK	2	\$131,330.00	0.35% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST	1	\$68,800.00	0.18% 0 \$0.00	NA 0
COMPANY	1	,		
COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1	\$85,000.00	0.23% 0 \$0.00	NA 0
LLC		+ ,	, , , , , , , , , , , , , , , , , , , ,	
COMMUNITYAMERICA CREDIT	1	\$60,000.00	0.16% 0 \$0.00	NA 0
UNION	1.0	ΦC04.025.27	1 (20) 0 00	NIA O
COMMUNITYONE BANK, N.A	10	\$604,835.27	1.62% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$48,750.00	0.13% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$84,000.00	0.22% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$125,500.00	0.34% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$82,500.00	0.22% 0 \$0.00	NA 0
COUNTY BANK	1	\$50,537.00	0.14% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$73,150.00	0.2% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES,	1	\$48,500.00	0.13% 0 \$0.00	NA 0
CREDIT LINION OF AMERICA	1	¢02.200.00	0.22% 0.00	NIA O
CREDIT UNION OF AMERICA	1	\$83,200.00	0.22% 0 \$0.00 0.21% 0 \$0.00	NA 0 NA 0
CREDIT UNION WEST	1	\$80,000.00	0.21% 0 \$0.00	NAU
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$268,400.00	0.72% 0 \$0.00	NA 0
CUMD	1	\$76,000.00	0.2% 0 \$0.00	NA 0
CUSTER FEDERAL STATE BANK, A	1	\$70,000.00	0.2% 0 \$0.00	NAU
NEBRASKA CORPORATION	1	\$67,000.00	0.18% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT				
UNION	2	\$123,500.00	0.33% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$41,000.00	0.11% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE	1	Ψ11,000.00	0.11 / ε σ φσ.σσ	11710
CORP. DBA 1ST ADVANTAGE	2	\$158,550.00	0.42% 0 \$0.00	NA 0
MORTGAGE		+		
DUBUQUE BANK & TRUST COMPANY	1	\$62,164.24	0.17% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	0.21% 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT		·		
UNION	1	\$81,000.00	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$120,649.65	0.32% 0 \$0.00	NA 0

	EQUITY RESOURCES, INC	1	\$64,800.00	0.17%	0 \$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$65,600.00	0.18%	0 \$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.13%	0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.63	0.2%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC, DBA		Ф <b>7</b> .4.400.00	0.00	0,00,00		
	SUPREME LENDING	1	\$74,400.00	0.2%	0 \$0.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$617,335.00	1.65%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,903.46	0.2%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$115,875.00	0.31%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$78,168.21		0 \$0.00	NA	
	F&M BANK, A NEBRASKA CORPORATION	1	\$60,000.00	0.16%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$359,455.00	0.96%	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,129.95	0.19%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$190,650.00		0 \$0.00	NA	1
	FINANCE OF AMERICA LLC	2	\$154,600.00		0 \$0.00	NA	_
	FINANCE OF AMERICA MORTGAGE LLC	2	\$124,020.00		0 \$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,480.00	0.22%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00		0 \$0.00	NA	
	FIRST CENTURY BANK	1	\$57,600.00	0.15%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$125,956.15		0 \$0.00	NA	_
	FIRST COMMUNITY MORTGAGE INC	1	\$59,600.00		0 \$0.00	NA	-
	FIRST COUNTY BANK	1	\$82,521.47		0 \$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,000.00		0 \$0.00		
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.2%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$64,000.00	0.17%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	1	\$72,000.00		0 \$0.00	NA	
-	ASSOCIATION FIRST GUARANTY MORTGAGE		Ψ72,000.00	0.1770	υ φυ.υυ		Ť
	CORPORATION	1	\$75,000.00	0.2%	0 \$0.00	NA	۰0
	FIRST HOME MORTGAGE	1	\$84,000.00	0.22%	0 \$0.00	NA	0
-	CORPORATION	1	¢72 000 00	0.100/	0.00	NT A	_
-	FIRST INTERNET BANK OF INDIANA	1	\$72,000.00		0 \$0.00	NA NA	1
<u> </u>	FIRST INTERSTATE BANK	1	\$73,600.00	0.2%	0 \$0.00	NA	10
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$83,200.00	0.22%	0 \$0.00	NA	0
		1	\$59,680.00	0.16%			7

FIRST MIDWEST BANK OF POPLAR BLUFF				
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,775.00	0.53% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	5	\$322,950.00	0.86% 0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$121,200.00	0.32% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC,	1	Ф01.7750.00		
A DIVISION OF FIRST OKLAHOMA B	1	\$81,750.00	0.22% 0 \$0.00	NA (
FIRST SERVICE BANK	2	\$136,393.80	0.36% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.21% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$83,172.50	0.22% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$212,820.86	0.57% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$83,878.11	0.22% 0 \$0.00	NA (
FLAT BRANCH HOME LOANS	1	\$63,500.00	0.17% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.22% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,480.00	0.22% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.22% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	3	\$204,256.40	0.55% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$57,400.00	0.15% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$79,200.00	0.21% 0 \$0.00	
GECU	2	\$149,410.42	0.4% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$45,600.00	0.12% 0 \$0.00	NA (
GOLDEN OAK LENDING	1	\$72,000.00	0.19% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$140,000.00	0.37% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.23% 0 \$0.00	
GOODFIELD STATE BANK	1	\$75,200.00	0.2% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$126,500.00	0.34% 0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$124,950.00	0.33% 0 \$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$56,250.00	0.15% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$32,250.00	0.09% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$123,470.00	0.33% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,690.00	0.39% 0 \$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$67,500.00	0.18% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	2	\$125,150.00	0.33% 0 \$0.00	NA (
HANCOCK / WHITNEY BANK	1	\$42,146.88	0.11% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$26,900.00	0.07% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$42,769.87	0.11% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,200.00	0.22% 0 \$0.00	
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1	\$85,000.00	0.23% 0 \$0.00	NA 0
1	\$68,000.00	0.18% 0 \$0.00	
2	\$143,750.00	0.38% 0 \$0.00	NA 0
2	\$134,800.00	0.36% 0 \$0.00	NA 0
2	¢1.40.900.00		
2	\$140,800.00	0.38% 0 \$0.00	NA 0
1	\$60,000.00	0.16% 0 \$0.00	NA 0
1	\$46,012,63	0.12% 0.50.00	NA 0
1	\$40,012.03	0.12% 0 \$0.00	NAU
7	\$541,350,00	1 45% 0 \$0 00	NA 0
	φε 11,55 0.00	11.12 /0 0 00.00	11110
2	\$137.000.00	0.37% 0 \$0.00	NA 0
	·		<u> </u>
1	\$61,655.00	0.16% 0 \$0.00	NA 0
1	\$75,175.00	0.2% 0 \$0.00	NA 0
1	¢50.250.00	0.160/.000.00	NIA O
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3	\$114,631.85	0.31% 0 \$0.00	NA 0
1	\$70.000.00	0.19% 0 \$0.00	NA 0
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			1 1
2	\$152,400.00	0.41% 0 \$0.00	NA 0
2	\$135,800.00	0.36% 0 \$0.00	NA 0
	, ,		
1	\$85,000.00	0.23% 0 \$0.00	NA 0
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10	\$758,325.61		1 1
1	\$36,800.00	0.1% 0 \$0.00	NA 0
1	\$78 750 00	0.21% 0.80.00	NA 0
1	Ψ70,730.00	0.21 /0 0 \$0.00	IVAU
1	\$84 690 84	0.23% 0 \$0.00	NA 0
1	Ψυπ,υνυπ	σ.23 /6 σ φσ.σσ	11/1
1	\$80,800,00	0.22% 0 \$0.00	NA 0
1	·		
1	\$66,310.55	0.18% 0 \$0.00	NA 0
1	\$85,000.00	0.23% 0 \$0.00	NA 0
	2 2 1 1 1 7 2 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$68,000.00 2 \$143,750.00 2 \$134,800.00 2 \$140,800.00 1 \$60,000.00 1 \$46,012.63 7 \$541,350.00 2 \$137,000.00 1 \$61,655.00 1 \$75,175.00 1 \$59,250.00 1 \$59,685.10 1 \$68,000.00 2 \$115,125.00 1 \$71,305.98 1 \$78,641.51 3 \$114,631.85 1 \$70,000.00 4 \$230,305.77 2 \$152,400.00 2 \$135,800.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$46,200.00 5 \$370,694.83 10 \$758,325.61 1 \$36,800.00 1 \$78,750.00 1 \$84,690.84	1       \$68,000.00       0.18% 0 \$0.00         2       \$143,750.00       0.38% 0 \$0.00         2       \$134,800.00       0.36% 0 \$0.00         2       \$140,800.00       0.38% 0 \$0.00         1       \$60,000.00       0.16% 0 \$0.00         1       \$46,012.63       0.12% 0 \$0.00         2       \$137,000.00       0.37% 0 \$0.00         1       \$61,655.00       0.16% 0 \$0.00         1       \$75,175.00       0.2% 0 \$0.00         1       \$59,250.00       0.16% 0 \$0.00         1       \$68,000.00       0.18% 0 \$0.00         1       \$71,305.98       0.19% 0 \$0.00         1       \$77,000.00       0.19% 0 \$0.00         1       \$70,000.00       0.19% 0 \$0.00         2       \$135,800.00       0.41% 0 \$0.00         2       \$135,800.00       0.36% 0 \$0.00         2       \$135,800.00       0.23% 0 \$0.00         2       \$135,800.00       0.23% 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00         2       \$135,800.00       0.23% 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00         1       \$36,800.00       0.12% 0 \$0.00         1

LIVE WELL FINANCIAL, INC	1	\$71,078.00	0.19% 0 \$0.00	NA 0
LOAN SIMPLE, INC ., A CORPORATION	1	\$80,025.00	0.21% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$80,600.00	0.22% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA				
AFFINITY MORTGAGE, A LIMITED	1	\$70,816.86	0.19% 0 \$0.00	NA 0
LIABILIT				
MEMBERS FIRST CREDIT UNION	1	\$73,625.00	0.2% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$73,100.00	0.2% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$277,375.00	0.74% 0 \$0.00	
MIDSOUTH BANK - DOTHAN	1	\$81,375.00	0.22% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$73,600.00	0.2% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$69,112.00	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$134,000.00	0.36% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$74,896.68	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$67,050.00	0.18% 0 \$0.00	NA 0
TOTAL HOME LENDING	1	\$07,030.00		
MORTGAGE INVESTORS GROUP	5	\$316,400.00	0.85% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$75,001.00	0.2% 0 \$0.00	NA 0
COLORADO, LLC	1	·		
MORTGAGENETWORK	2	\$99,750.00	0.27% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF	1	\$55,290.00	0.15% 0 \$0.00	NA 0
GLACIER BANK, A CORPORATION	1	·		
MOUNTAIN WEST FINANCIAL, INC	1	\$69,859.96	0.19% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$59,920.00	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$76,472.00	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$151,050.00	0.4% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$160,433.51	0.43% 0 \$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$37,905.00	0.1% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT				
UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$60,320.00	0.16% 0 \$0.00	NA 0
CORPORAT		, ,		
NUMARK CREDIT UNION	1	\$68,000.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$50,250.00	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A		ф <b>72</b> 000 00		
NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.19% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$271,700.00	0.73% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$53,927.26	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE	1	ФОД ООО ОО		
CO., INC., A MISSOURI CORPORATION	1	\$84,000.00	0.22% 0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE,	2	<b>#211 150 00</b>	0.5600.000.00	NTA
LLC	3	\$211,150.00	0.56% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$70,690,99	0.210/ 0.00 00	NIAO
MORTGAGE	1	\$19,089.88	0.21% 0 \$0.00	NA U
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL	1 1 3	\$80,000.00 \$84,000.00 \$211,150.00 \$79,689.88	0.21% 0 \$0.00 0.22% 0 \$0.00 0.56% 0 \$0.00 0.21% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	1	\$78,750.00	0.21% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT	1	\$60,000.00	0.16% 0 \$0.00	NA 0
UNION, INC	1	·		
PATRIOT LENDING SERVICES, INC	1	\$81,589.94	0.22% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,800.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$109,750.00	0.29% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$79,344.00	0.21% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$81,674.85	0.22% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,250.00	0.17% 0 \$0.00	NA 0
PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	\$67,812.29	0.18% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$64,150.28	0.17% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$80,400.00	0.21% 0 \$0.00	NA 0
PINNACLE BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$57,000.00	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$229,085.00	0.61% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$75,175.00	0.2% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$23,920.00	0.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$106,000.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,800.00	0.19% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$340,549.38	0.91% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$53,000.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$200,596.92	0.54% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.23% 0 \$0.00	NA 0
R P FUNDING INC	6	\$413,200.00	1.1% 0 \$0.00	
REGENCY MORTGAGE CORP	1	\$80,000.00	0.21% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,925.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	2	\$113,988.70	0.3% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$44,175.00	0.12% 0 \$0.00	NA 0
RESMAC INC	2	\$136,200.00	0.36% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$57,000.00	0.15% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$65,800.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$57,750.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$76,100.00	0.2% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	26	\$1,665,608.00	4.45% 0 \$0.00	NA 0
	5	\$316,825.00	0.85% 0 \$0.00	NA 0

1	\$75,000.00	0.2% 0 \$0.00	NA
1	\$40,800.00	0.11% 0 \$0.00	NA
2	· ·		
1			
1	\$52,250.00	0.14% 0 \$0.00	
2	\$145,750.00	0.39% 0 \$0.00	
2	\$143,000.00	0.38% 0 \$0.00	NA
2	\$119,410.00	0.32% 0 \$0.00	NA
1	\$33,100.00	0.09% 0 \$0.00	NA
1	\$45,763.42	0.12% 0 \$0.00	
1	\$64,900.00	0.17% 0 \$0.00	NA
1	\$69,263.77	0.19% 0 \$0.00	NA
1	\$66,940.00	0.18% 0 \$0.00	
1	\$42,750.00	0.11% 0 \$0.00	
1	\$44,000.00	0.12% 0 \$0.00	
3	\$112,050.00	0.3% 0 \$0.00	
2	\$133,800.00	0.36% 0 \$0.00	
1	\$34,400.00	0.09% 0 \$0.00	
1	\$77,600.00	0.21% 0 \$0.00	1
1	\$73,000.00	0.2% 0 \$0.00	1
3	\$210,982.00		
3	\$200,250.00	0.54% 0 \$0.00	
1	\$39,750.00	0.11% 0 \$0.00	NA
3	\$230,000.00	0.61% 0 \$0.00	NA
1	\$33,750.00	0.09% 0 \$0.00	
4	\$321,150.00	0.86% 0 \$0.00	NA
8	\$449,050.00	1.2% 0 \$0.00	1
1	\$60,572.00	0.16% 0 \$0.00	
1	\$38,000.00	0.1% 0 \$0.00	NA
1	\$71,062.01	0.19% 0 \$0.00	NA
1	\$65,600.00	0.18% 0 \$0.00	
1	\$76,000.00	0.2% 0 \$0.00	NA
1	\$66,000.00	0.18% 0 \$0.00	
1	\$62,020.06	0.17% 0 \$0.00	NA
	1 1 2 2 2 2 1 1 1 1 1 1 3 2 1 1 1 1 3 3 1 1 1 1	1 \$40,800.00 2 \$162,538.17 1 \$70,810.00 1 \$52,250.00 2 \$145,750.00 2 \$143,000.00 2 \$119,410.00 1 \$33,100.00 1 \$45,763.42 1 \$64,900.00 1 \$69,263.77 1 \$66,940.00 1 \$42,750.00 1 \$44,000.00 2 \$133,800.00 2 \$133,800.00 1 \$77,600.00 1 \$77,600.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$71,062.01 1 \$66,000.00 1 \$76,000.00 1 \$76,000.00	1 \$40,800.00 0.11% 0\$0.00 2 \$162,538.17 0.43% 0\$0.00 1 \$70,810.00 0.19% 0\$0.00 1 \$52,250.00 0.14% 0\$0.00 2 \$145,750.00 0.39% 0\$0.00 2 \$143,000.00 0.38% 0\$0.00 2 \$119,410.00 0.32% 0\$0.00 1 \$45,763.42 0.12% 0\$0.00 1 \$64,900.00 0.17% 0\$0.00 1 \$66,940.00 0.18% 0\$0.00 1 \$442,750.00 0.11% 0\$0.00 1 \$442,750.00 0.11% 0\$0.00 1 \$44,000.00 0.12% 0\$0.00 2 \$133,800.00 0.36% 0\$0.00 2 \$133,800.00 0.36% 0\$0.00 1 \$77,600.00 0.36% 0\$0.00 1 \$34,400.00 0.09% 0\$0.00 1 \$34,400.00 0.21% 0\$0.00 1 \$37,600.00 0.21% 0\$0.00 1 \$33,750.00 0.21% 0\$0.00 1 \$39,750.00 0.56% 0\$0.00 1 \$33,750.00 0.56% 0\$0.00 1 \$33,750.00 0.61% 0\$0.00 1 \$33,750.00 0.61% 0\$0.00 1 \$33,750.00 0.61% 0\$0.00 1 \$33,750.00 0.61% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$33,750.00 0.11% 0\$0.00 1 \$30,000 0.20% 0\$0.00 1 \$30,000 0.20% 0\$0.00 1 \$30,000 0.20% 0\$0.00 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000 1 \$30,000 0.20% 0\$0.000

THE HOME LENDING GROUP, LLC (16740)						
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,250.00	0.19% 0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$76,000.00	0.2% 0	\$0.00	NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22% 0	\$0.00	NA	.0
THE PRIVATE BANK AND TRUST	1	\$64,000.00	0.17% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$57,600.00	0.15% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.15% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,000.00	0.31% 0			0
TRAVERSE CITY STATE BANK	1	\$79,000.00	0.21% 0			++
TRAVIS CREDIT UNION	1	\$72,000.00	0.19% 0			0
TRIDENT MORTGAGE COMPANY LP	1	\$43,200.00	0.12% 0			$\tau$
U.S. BANK NATIONAL ASSOCIATION	1	\$74,497.34	0.2% 0	1		1 1
U.S. BANK NATIONL ASSOCIATION	1	\$74,501.68	0.2% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$71,250.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$150,000.00	0.4% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$66,167.00	0.18% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$207,826.98	0.56% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,200.00	0.22% 0			0
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.19% 0			0
VIBRANT CREDIT UNION	1	\$75,200.00	0.2% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$60,000.00	0.16% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$73,403.21	0.2% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$51,700.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$268,980.00	0.72% 0	\$0.00	NA	0
WEST GATE BANK	2	\$143,450.00	0.38% 0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$47,933.87	0.13% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$108,553.10	0.29% 0	\$0.00	NA	0
YAKIMA VALLEY CREDIT UNION	2	\$117,722.52	0.31% 0	\$0.00	NA	0

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,200.00	0.29%	0 \$0.00	NA
Total		560	\$37,404,428.77	100%	0 \$0.00	
3138WG6Y5	ACADEMY MORTGAGE CORPORATION	1	\$413,250.00	4.17%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$460,750.00	4.65%	0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$413,250.00	4.17%	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$250,322.96	2.53%	0 \$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,620.13	3.23%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$319,778.98		0 \$0.00	NA
	FIRSTMERIT BANK, N. W	1	\$241,610.78		0 \$0.00	NA
	FIRSTRUST BANK	1	\$523,250.00		0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,733.75		0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$255,482.88		0 \$0.00	NA
	HOME 1ST LENDING LLC	1	\$240,376.76	2.43%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$838,677.00		0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00		0 \$0.00	NA
	MERIDIAN BANK	1	\$260,194.00		0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$416,575.00		0 \$0.00	NA
	NBKC BANK	1	\$417,000.00		0 \$0.00	NA
	ODYSSEY FUNDING LLC	1	\$356,751.63		0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$203,209.19		0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	4.21%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,881.60		0 \$0.00	NA
	RENASANT BANK	1	\$270,761.79	2.73%	0 \$0.00	NA
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$199,523.05		0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$362,112.93		0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$546,250.00		0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$415,452.19	4.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	4.21%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$316,129.32	3.2%	0 \$0.00	NA
Total		28	\$9,902,943.94	100%	0 \$0.00	
3138WG6Z2	1ST PREFERENCE MORTGAGE CORP	1	\$222,706.34		0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,678.19		0 \$0.00	NA
<u></u>	ARVEST BANK	1	\$203,469.02	3.74%	0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,730.24	6.06%	0 \$0.00	NA
	BREMER BANK, NATIONAL	1	\$257,652.46	4.74%	0 \$0 00	NA

	ASSOCIATION			<u> </u>			
	EMORTGAGE MANAGEMENT LLC	3	\$948,909.12	17.45%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$211,300.00	3.88%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,300.00	6.05%	\$0.00	NA	O
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,300.00	4.82%	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$239,744.63	4.41%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,061.90	4.51%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,800.00	3.58%	00.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$714,500.00	13.14%	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,305.54	4.01%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$278,558.04	5.12%	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,500.00	5.08%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,371.75	4.73%	\$0.00	NA	0
Total		21	\$5,438,887.23	100%	\$0.00		0
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3138WG7A6	ACADEMY MORTGAGE CORPORATION	1	\$226,000.00	0.45%	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$201,478.96	0.4%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.53%	\$0.00	NA	0
	ALLIANCE BANK	1	\$216,920.42	0.44%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$262,677.73	0.53%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$274,895.69	0.55%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,555,500.00	3.12%	\$0.00	NA	0
	AMERICASH	1	\$212,426.21	0.43%		NA	0
	ARVEST BANK	1	\$219,500.00	0.44%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.42%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$306,250.00	0.62%	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$266,250.00	0.53%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$213,750.00	0.43%	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$216,000.00	0.43%	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	2	\$459,407.87	0.92%	\$0.00	NA	0
	BANNER BANK	1	\$251,000.00	0.5%	\$0.00	NA	0
	BAY EQUITY LLC	4	\$908,550.00	1.82%	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	0

BBMC MORTGAGE LLC	1	\$233,698.79	0.47%	0 \$0.00	NA NA	0
BROADVIEW MORTGAGE	1	\$303,000.00	0.61%	0 \$0.00	NA NA	0
CORPORATION	1	ψ303,000.00	0.01 //	υ ψυ.υυ	1 172	Ů
BROKER SOLUTIONS INC. DBA NEW	1	\$252,000.00	0.51%	0 \$0.00	NA NA	0
AMERICAN FUNDING		Ψ232,000.00	0.5176	υφυ.ου	117	Ľ
BROKER SOLUTIONS INC., DBA NEW	3	\$709,000.00	1.42%	0 \$0.00	NA	0
AMERICAN FUNDING		, , , , , , , , , , , , ,		1	<u> </u>	H
BROKER SOLUTIONS INC.DBA NEW	4	\$976,500.00	1.96%	0 \$0.00	NA	0
AMERICAN FUNDING					<del>                                     </del>	+
BROKER SOLUTIONS, INC.DBA NEW	1	\$230,000.00	0.46%	0 \$0.00	NA	0
AMERICAN FUNDING	6	¢1 727 900 00	2 4007	0 \$0.00	NI A	0
CASHCALL MORTGAGE	6 2	\$1,737,800.00			1	7
CASTLE & COOKE MORTGAGE LLC		\$425,000.00		0 \$0.00		1
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.44%	0 \$0.00	NA	V
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$210,000.00	0.42%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$264,500.00	0.53%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG					1	H
FINANCIA	2	\$537,750.00	1.08%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,005,250.00	2.02%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$683,966.61	1.37%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.55%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$665,500.00		0 \$0.00		+-
EVERETT FINANCIAL INC., DBA		·				
SUPREME LENDING	2	\$464,184.00	0.93%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$211,727.10	0.43%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,000.00	2.07%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY	5	\$1,164,570.00	2.34%	0 \$0.00	) NA	0
BANK MORTGAGE	1.5	Φ4.524.024.00	0.1107	0 00 00		-
FINANCE OF AMERICA LLC	15	\$4,534,824.08		0 \$0.00	1	
FINANCIAL PARTNERS CREDIT UNION	2	\$619,811.33	1.24%	0 \$0.00	NA	ıΟ
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$307,500.00	0.62%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$273,000.00	0.55%	0 \$0.00	NA	0
BOSTON  FIRST MED CHANTS DANK	1	\$205,000,00	0.4107	0 00 00	NT A	0
FIRST MERCHANTS BANK	1	\$205,000.00	0.41%			1
FIRST PRIORITY FINANCIAL, INC	1	\$272,250.00		0 \$0.00	1	_
FIRSTRUST BANK	1	\$295,000.00	0.59%			T
FULTON BANK OF NEW JERSEY	1	\$203,000.00		0 \$0.00	1	
GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.6%	0 \$0.00	NA	10
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,400.00	0.45%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.48%	0 \$0.00	NA	0

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HOME LOAN MORTGAGE COMPANY,A CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$218,400.00	0.44%	0 \$0.00	NA	0
HOME STATE BANK, N.A	1	\$231,000.00	0.46%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,038,839.00	2.09%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,400.00	0.41%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$486,750.00	0.98%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$222,107.13	0.45%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00		0 \$0.00		0
LEADER BANK N.A	1	\$280,700.00	0.56%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.61%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$233,600.00	0.47%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$214,419.73	0.43%	0 \$0.00	NA	0
MONARCH BANK	1	\$223,711.66	0.45%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$240,000.00	0.48%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.51%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$437,250.00	0.88%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$506,000.00	1.02%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,750.00	2%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,874.54	0.84%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$296,055.00	0.59%	0 \$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$200,000.00	0.4%	0 \$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$207,726.09	0.42%	0 \$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$225,000.00	0.45%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$438,294.31	0.88%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$213,468.52		0 \$0.00		
NVR MORTGAGE FINANCE, INC	4	\$1,050,021.00	2.11%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$473,742.55		0 \$0.00	1	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.46%	0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,000.00	1.6%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	3	\$732,150.00	1.47%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$239,000.00		0 \$0.00		$\mathbf{T}$

	PEOPLES BANK - BARKLEY FC	1	\$283,869.87	0.57% (	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$880,890.32	1.77% (	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.57%	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$552,250.00	1.11% (	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,078,519.06	2.17% (	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,225.17	1.55% (	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,736.63	0.4%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.43%	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.42%	\$0.00	NA
	RABOBANK, N.A	1	\$232,500.00	0.47% (	+	
	RESIDENTIAL HOME FUNDING CORP	1	\$288,750.00	0.58%	\$0.00	NA
	RESMAC INC	1	\$224,710.38	0.45% (	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$517,500.00	1.04%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.52%	\$0.00	
	RPM MORTGAGE, INC	2	\$507,375.00	1.02%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,300.00	0.43%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,750.00	1.06%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,750.00	0.88%	\$0.00	
	STEARNS LENDING INC	2	\$455,620.90	0.92% (		
	STEARNS LENDING, LLC	2	\$568,750.00	1.14% (	_	
	SUMMIT FUNDING, INC	1	\$216,000.00	0.43% (	+	
	SWBC MORTGAGE CORPORATION	1	\$202,500.00	0.41% (	_	
	TD BANK, N.A	1	\$219,992.00	0.44% (	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$451,972.00	0.91%	\$0.00	NA
	THE MORTGAGE LINK, INC COR	1	\$205,600.00	0.41% (	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$250,000.00	0.5% (		
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$270,000.00	0.54%		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.41%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$224,000.00	0.45% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,800.00	0.56%	\$0.00	
	VALLEY WEST MORTGAGE	1	\$220,000.00	0.5%	\$0.00	NA
Total		191	\$49,785,450.57	100%	\$0.00	
3138WG7B4	IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$258,159.60	0.26%	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.35% 0 \$0.0	00 NA	0
ACADEMY MORTGAGE CORPORATION	8	\$2,251,379.14	2.25% 0 \$0.0	00 NA	0
ACOPIA,LLC,A CORPORATION	1	\$183,200.00	0.18% 0 \$0.0	00 NA	10
AFFILIATED MORTGAGE COMPANY	1	\$266,948.01	0.27% 0 \$0.0		77
ALAMEDA MORTGAGE	1	\$204,000.00	0.2% 0 \$0.0		
CORPORATION	1	·			44
ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	0.18% 0 \$0.0		
ALTERRA HOME LOANS	1	\$236,000.00	0.24% 0 \$0.0		
AMARILLO NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.0	00 NA	<b>1</b> 0
AMERICAN FINANCIAL NETWORK INC	3	\$799,129.17	0.8% 0 \$0.0	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$197,062.00	0.2% 0 \$0.0	00 NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$294,500.00	0.29% 0 \$0.0	00 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$303,050.00	0.3% 0 \$0.0	00 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2% 0 \$0.0	00 NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,666,723.00	1.67% 0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL, INC	1	\$289,060.00	0.29% 0 \$0.0	00 NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,700.00	0.37% 0 \$0.0		
AMOCO CREDIT UNION	1	\$207,500.00	0.21% 0 \$0.0	00 NA	0
ANGEL OAK HOME LOANS LLC	1	\$339,000.00	0.34% 0 \$0.0		_
ARVEST BANK	1	\$217,000.00	0.22% 0 \$0.0		1 1
ASPIRE LENDING	1	\$213,352.26	0.21% 0 \$0.0		77
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,000.00	0.26% 0 \$0.0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$849,737.33	0.85% 0 \$0.0	00 NA	0
BANNER BANK	1	\$197,836.63	0.2% 0 \$0.0	00 NA	0
BAXTER CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.0		77
BAY EQUITY LLC	4	\$1,076,250.00	1.08% 0 \$0.0		77
BBMC MORTGAGE LLC	1	\$355,000.00	0.36% 0 \$0.0	00 NA	<b>7</b> 0
BEST CAPITAL FUNDING	1	\$340,500.00	0.34% 0 \$0.0		77
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$359,536.60	0.36% 0 \$0.0	00 NA	7 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$283,126.67	0.28% 0 \$0.0	00 NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.42% 0 \$0.0	00 NA	0
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BRIGHTON BANK (28055)	1	\$184,041.76	0.18% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE	1	\$625,500.00	0.63% 0 \$0.00	NA 0
CORPORATION	1	ψ025,500.00	0.03 /6 0 \$0.00	11/1
CAPITAL INTERNATIONAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FINANCIAL, INC		·		
CAPITAL M LENDING LLC	1	\$295,200.00	0.3% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,	1	\$323,000.00	0.32% 0 \$0.00	NA 0 5
L.P. DBA SEBONIC FINANCIAL	2	¢7.64_400_00	0.76% 0.60.00	NIA O d
CASTLE & COOKE MORTGAGE LLC	3	\$764,400.00	0.76% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$184,720.00	0.18% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 S
CENTURY LENDING COMPANY	1	\$267,037.46	0.27% 0 \$0.00	NA 0 S
CHEMICAL BANK	1	\$196,553.90		NA 0 S
CHERRY CREEK MORTGAGE CO., INC	1	\$273,600.00	0.27% 0 \$0.00	NA 0 S
CLEAR MOUNTAIN BANK	1	\$254,656.51	0.25% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,094,348.82	2.09% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE	1	\$224,000,00	0.22% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	3	\$224,000.00 \$925,030.82	0.22% 0 \$0.00	NA 0 S
CYPRUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK &	1	\$417,000.00		
TRUST, N.A	1	\$360,500.00	0.36% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY,LLC, A		ф1 <b>7</b> 5 500 00	0.10% 0.00.00	NIA O d
LIMITED LIABILITY COMPANY	1	\$175,500.00	0.18% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$
UNION	1	\$217,300.00	0.22% 0 \$0.00	NAUJ
DOMINION MORTGAGE	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$
CORPORATION	1	·		
ELEVATIONS CREDIT UNION	1	\$255,500.00	0.26% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	7	\$1,706,300.00	1.71% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	3	\$776,161.92	0.78% 0 \$0.00	NA 0 \$
ESSEX RESIDENTIAL MORTAGE LLC	1	\$189,728.21	0.19% 0 \$0.00	NA 0 \$
ETHOS LENDING LLC - COR	1	\$256,454.09	0.26% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA	1	\$364,000.00	0.36% 0 \$0.00	NA 0
SUPREME EVERETT EINANGLAL INC. DRA			++++	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC	1	\$407,474.81	0.41% 0 \$0.00	NA 0 \$
EVERGREEN MONEYSOURCE	1			
MORTGAGE COMPANY	1	\$494,262.95	0.49% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$445,450.00	0.45% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	7	\$1,715,619.94	1.72% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE				TT
CORPORATION D/B/A NORTHPOINT	1	\$331,550.00	0.33% 0 \$0.00	NA 0 \$
MO				
FARMINGTON BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$

0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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1171
0 NA

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,365,086.20	1.37%	0 \$0.00	NA	0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,154.30	0.18%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$998,500.00	1%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$388,998.99	0.39%	0 \$0.00	NA	0.
IBERIABANK MORTGAGE COMPANY	2	\$482,964.00	0.48%	0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	2	\$588,900.00	0.59%	0 \$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,405.00	0.26%	0 \$0.00	NA	0.
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.19%	0 \$0.00	NA	0.
KAYE FINANCIAL CORPORATION	1	\$413,525.00	0.41%	0 \$0.00	NA	0.
KEYPOINT CREDIT UNION	1	\$497,000.00	0.5%	0 \$0.00	NA	0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0 \$0.00	NA	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,800.00	0.22%	0 \$0.00	NA	.05
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.26%	0 \$0.00	NA	0.
LIFESTORE BANK, A CORPORATION	1	\$316,100.00		0 \$0.00	1	T T
LONE STAR NATIONAL BANK	1	\$261,000.00	0.26%	0 \$0.00	NA	0.5
MEMBER ADVANTAGE MORTGAGE	1	\$199,736.63	0.2%	0 \$0.00	NA	0.
MID AMERICA MORTGAGE, INC	3	\$1,059,508.23	1.06%	0 \$0.00	T .	
MIE FINANCIAL, INC	1	\$216,000.00	0.22%	0 \$0.00	NA	0.
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA	0.
MORIA DEVELOPMENT, INC	2	\$393,825.00	0.39%	0 \$0.00	NA	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,000.00	0.21%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$417,000.00	0.42%	0 \$0.00		0.
MOUNTAIN WEST FINANCIAL, INC	2	\$779,000.00	0.78%	0 \$0.00	NA	0.
MOVEMENT MORTGAGE, LLC	12	\$3,148,940.36	3.15%	0 \$0.00	NA	0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$266,400.00	0.27%	0 \$0.00	NA	0.
NATIONS DIRECT MORTGAGE, LLC	1	\$327,568.07	0.33%	0 \$0.00	NA	0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$734,500.00	0.73%	0 \$0.00	NA	0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,029,262.93	1.03%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA	0
NORTHPOINTE BANK	4	\$1,323,536.70	1.32%	0 \$0.00	T .	$\mathbf{T}$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	0.18%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$317,000.00	0.32%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$2,353,042.88	2.35%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,200.00	0.19%	0 \$0.00		
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OMNI-FUND INC	1	\$285,000.00	0.29% 0			
ON Q FINANCIAL, INC	3	\$714,083.00	0.71% 0	\$0.00	NA	0.9
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,762,210.35	2.76% 0	\$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,300.00	0.33% 0	\$0.00	NA	0.5
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,040.00	0.3% 0	\$0.00	NA	0.5
PARKSIDE LENDING LLC	4	\$1,152,536.63	1.15% 0	\$0.00	NA	05
PEOPLES HOME EQUITY	2	\$433,700.00	0.43% 0	\$0.00		
PEOPLES HOME EQUITY, INC	3	\$1,067,315.24	1.07% 0			
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,750.00	0.38% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$662,500.00	0.66% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	3	\$1,014,305.18	1.01% 0			
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.23% 0			0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.18% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$275,480.00	0.28% 0	\$0.00	NA	0.5
R P FUNDING INC	1	\$231,487.00	0.23% 0	\$0.00	NA	0
RANLIFE, INC	2	\$446,200.00	0.45% 0	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC	1	\$339,000.00	0.34% 0	\$0.00	NA	0.5
RENASANT BANK	1	\$178,359.43	0.18% 0	\$0.00		
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,462.68	0.39% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$199,742.55	0.2% 0	\$0.00	NA	0.5
ROYAL PACIFIC FUNDING CORP	2	\$583,881.23	0.58% 0	\$0.00	1	
RPM MORTGAGE, INC	1	\$420,000.00	0.42% 0			$\mathbf{r}$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.39% 0			П
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,567.60	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,644.45	0.52% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,631,750.00	1.63% 0	\$0.00	NA	0
SIERRA VIEW FINANACIAL CORP	1	\$276,000.00	0.28% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,462.05	0.18% 0			
SKYLINE FINANCIAL CORP COR	1	\$399,485.11	0.4% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$379,499.60	0.38% 0			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$182,154.30	0.18% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$708,976.00	0.71% 0	\$0.00	NA	0

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	SOUTHWEST FUNDING, LP	1	\$245,000.00	0.25%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$634,600.00	0.63%	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$290,625.41	0.29%	\$0.00	NA	0
	STEARNS LENDING INC	3	\$905,270.13	0.91%	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,654,700.00	1.65%	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$217,550.00	0.22%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,500.00	0.22%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,232,210.22	1.23%	\$0.00	NA	0
	TD BANK, N.A	2	\$595,676.72	0.6%	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$582,812.00	0.58%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.23%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$346,543.05	0.35%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$388,000.00	0.39%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,920.00	0.75%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$364,000.00	0.36%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$486,162.23	0.49%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$847,772.76	0.85%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,092,194.38	1.09%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$415,898.25	0.42%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,719.00	1.25%	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$552,000.00	0.55%	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$314,566.01	0.31%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$334,558.85	0.33%	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$304,000.00	0.3%	\$0.00	NA	0
	YADKIN BANK	1	\$189,744.06	0.14%		NA	_
Total		348	\$99,984,805.17	100%	\$0.00		0
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3138WG7C2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,501,005.76	1.5%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	·		1
	ALLIED MORTGAGE GROUP, INC	1	\$296,000.00	0.3%	\$0.00	NA	0

0.2% 0 \$0.00 0.45% 0 \$0.00	
0.45% 0 \$0.00	1
0.43 /6 0 \$0.00	NA 0
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0.18% 0 \$0.00	NA 0
0.7% 0 \$0.00	NA 0
0.34% 0 \$0.00	NA 0
0.59% 0 \$0.00	NA 0
2.2% 0 \$0.00	NA 0
0.41% 0 \$0.00	NA 0
0.3% 0 \$0.00	NA 0
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FBC MORTGAGE, LLC	1	\$333,000.00	0.33%	0 \$0.00	NA	<b>v</b> 0
FIDELITY BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	<b>7</b> 0
FIDELITY BANK D/B/A FIDELITY	1	\$222,906.08	0.22%	0 \$0.00	NA	0
BANK MORTGAGE FINANCE OF AMERICA LLC	11	\$3,921,721.75	2.010/	0 \$0.00	NI A	_
FINANCE OF AMERICA MORTGAGE	11	\$3,921,721.73	3.91%	0 50.00	NA	10
LLC	4	\$862,200.00	0.86%	0 \$0.00	NA	70
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.21%	0 \$0.00	NA	<b>v</b> 0
FIRST CAPITAL BANK OF KENTUCKY	1	\$191,747.16	0.19%	0 \$0.00	NA	<b>v</b> 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,000.00	0.44%	0 \$0.00	NA	7 0
FIRST COMMUNITY MORTGAGE, INC	1	\$283,500.00	0.28%	0 \$0.00	NA	<b>v</b> 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0 \$0.00	NA	<b>7</b> 0
FIRST FINANCIAL BANK, NA	1	\$387,200.00	0.39%	0 \$0.00	NA	<b>v</b> 0
FIRST HOME MORTGAGE CORPORATION	2	\$421,956.88	0.42%	0 \$0.00	NA	7 0
FIRST INTERSTATE BANK	1	\$304,800.00	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,021,360.00	1.02%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$394,000.00	0.39%	0 \$0.00	NA	<b>7</b> 0
FIRST STATE BANK CENTRAL TEXAS	1	\$231,694.49	0.23%	0 \$0.00	NA	<b>v</b> 0
FIRST STATE BANK OF ST CHARLES, MO	1	\$288,828.00	0.29%	0 \$0.00	NA	7 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,700.00	0.49%	0 \$0.00	NA	7 0
FIRST UNITED CREDIT UNION	1	\$295,610.21	0.29%	0 \$0.00	NA	<b>v</b> 0
FREEDOM MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0 \$0.00	NA	<b>v</b> 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,095,523.45	1.09%	0 \$0.00	NA	<b>v</b> 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$203,200.00	0.2%	0 \$0.00	NA	0
GMFS, LLC	2	\$396,962.15	0.4%	0 \$0.00	NA	7 0
GOLDEN OAK LENDING	1	\$183,500.00	0.18%	0 \$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$363,000.00	0.36%	0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$236,238.50	0.24%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$318,080.59	0.32%	0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$462,000.00	0.46%	0 \$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$248,165.27	0.25%	0 \$0.00	NA	7 (
HOME FINANCING CENTER, INC	1	\$346,000.00		0 \$0.00		7 (
HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.19%	0 \$0.00	NA	7 (
HOME POINT FINANCIAL CORPORATION	2	\$361,560.50	0.36%	0 \$0.00		
	7	\$2,024,755.81	2.02%	0 \$0.00	NA	Ţ

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,531,828.87	1.53% 0 \$0.00	) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,900.00	0.25% 0 \$0.00	) NA	0
HOMESIDE FINANCIAL, LLC	1	\$199,500.00	0.2% 0 \$0.00	) NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$175,750.00	0.18% 0 \$0.00		
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$224,204.36	0.22% 0 \$0.00	) NA	, C
HOMEWISE, INC	1	\$206,550.00	0.21% 0 \$0.00	) NA	. (
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$304,300.00	0.3% 0 \$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$408,960.74	0.41% 0 \$0.00	) NA	, (
INTERNATIONAL CITY MORTGAGE, INC	2	\$602,188.46	0.6% 0 \$0.00		, (
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31% 0 \$0.00	) NA	(
IQ CREDIT UNION	1	\$206,500.00	0.21% 0 \$0.00		(
JMAC LENDING, INC	1	\$360,000.00	0.36% 0 \$0.00		. (
JRDB, INC - COR	1	\$175,750.00	0.18% 0 \$0.00	) NA	. (
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41% 0 \$0.00	) NA	. (
LAREDO FEDERAL CREDIT UNION	1	\$336,000.00	0.34% 0 \$0.00	) NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,331,400.00	1.33% 0 \$0.00	) NA	. (
MAGNOLIA BANK, INC	1	\$228,500.00	0.23% 0 \$0.00	) NA	1
MARKETPLACE HOME MORTGAGE, LLC	1	\$181,754.84	0.18% 0 \$0.00		T
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.37% 0 \$0.00	) NA	
MEGASTAR FINANCIAL CORP	3	\$796,750.00	0.79% 0 \$0.00	) NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,500.00	0.21% 0 \$0.00		
MID AMERICA MORTGAGE, INC	1	\$290,000.00	0.29% 0 \$0.00	1	
MORIA DEVELOPMENT, INC	2	\$542,500.00	0.54% 0 \$0.00	NA NA	L
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	) NA	١
MORTGAGE ONE SOLUTIONS, INC	1	\$245,000.00	0.24% 0 \$0.00		_
MOUNTAIN WEST FINANCIAL, INC	3	\$625,668.40	0.62% 0 \$0.00		L
MOVEMENT MORTGAGE, LLC	6	\$1,867,301.00	1.86% 0 \$0.00	1	L
MSA MORTGAGE, LLC - COR	1	\$262,000.00	0.26% 0 \$0.00	1	L
NATIONS DIRECT MORTGAGE, LLC	2	\$591,859.88	0.59% 0 \$0.00	1	
	1	\$440,000.00	0.44% 0 \$0.00	NA	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$371,300.00	0.37% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$404,000.00	0.4% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$292,500.00	0.29% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$200,450.00	0.2% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$416,438.29	0.42% 0 \$0.00	
NJ LENDERS CORP	1	\$622,000.00	0.62% 0 \$0.00	
NORTHPOINTE BANK	3	\$994,407.62	0.99% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$376,000.00	0.38% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$413,467.08	0.41% 0 \$0.00	
NOVA HOME LOANS	1	\$275,405.00	0.27% 0 \$0.00	
NTFN, INC	1	\$311,089.81	0.31% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$803,911.00	0.8% 0 \$0.00	
OLD NATIONAL BANK	1	\$187,200.00	0.19% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$907,387.46	0.91% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,730.97	0.45% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,630.05	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,219,000.00	1.22% 0 \$0.00	NA 0
PEOPLES BANK	1	\$185,000.46	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$365,600.00	0.36% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$480,980.07	0.48% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$250,669.47	0.25% 0 \$0.00	NA 0
PIONEER BANK, SSB - COR	1	\$183,700.00	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$201,400.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$874,300.00	0.87% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$305,000.00	0.3% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,672,430.00	1.67% 0 \$0.00	NA 0
RANLIFE, INC	1	\$248,200.00	0.25% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$181,600.00	0.18% 0 \$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$389,499.31	0.39% 0 \$0.00	NA 0
RENASANT BANK	1	\$175,762.93	0.18% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$189,744.07	0.19% 0 \$0.00	
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RESIDENTIAL BANCORP	2	\$757,000.00	0.76%	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$189,000.00	0.19% (	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A	1	\$288,200.54	0.29% (	\$0.00	NA	0
CALIFORNIA CORPORATION		·				_
RIVERHILLS BANK	1	\$206,400.00	0.21%			_
ROYAL PACIFIC FUNDING CORP	2	\$643,750.00	0.64%			_
SAN MATEO CREDIT UNION	1	\$382,507.00	0.38%			
SANTANDER BANK, N.A	1	\$413,000.00	0.41% (	\$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,513.27	0.18%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,130,691.29	2.13%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,742,400.00	1.74%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$380,000.00	0.38%	\$0.00	NA	0
STEARNS LENDING INC	1	\$232,000.00	0.23%	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,136,190.50	1.13% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.25%	\$0.00		_
SUMMIT FUNDING, INC	1	\$192,100.00	0.19% (			
SUN WEST MORTGAGE COMPANY, INC	1	\$307,085.79	0.31%			
SWBC MORTGAGE CORPORATION	5	\$1,257,570.00	1.25%	\$0.00	NA	0
TD BANK, N.A	3	\$831,822.00	0.83%	\$0.00		_
THE FIRST NATIONAL BANK OF LE CENTE	1	\$212,000.00	0.21%			
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$644,200.00	0.64%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$292,292.00	0.29%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$199,750.00	0.2%	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$185,200.00	0.18%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$237,500.00	0.24%	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$226,575.00	0.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$321,106.87	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$956,263.90	0.95%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,205.39	0.98%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$289,000.00	0.29% (			1
VERITAS FUNDING, LLC ISAOA	1	\$347,400.00	0.35%			1
	1	\$179,252.70	0.18%	1	NA	_

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	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE				
	WALLICK & VOLK, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0 5
	WALLICK AND VOLK INC	1	\$404,932.00	0.4% 0 \$0.00	NA 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,200.00	0.25% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$234,875.76	0.2% 0 \$0.00	NA 0 5
Total		356	\$100,232,251.46	100% 0 \$0.00	0 9
3138WG7D0	A&D MORTGAGE	1	\$408,500.00	0.41% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,500.00	0.18% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0 5
	AIM BANK	1	\$273,639.18	0.27% 0 \$0.00	NA 0 S
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
	AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93% 0 \$0.00	NA 0 5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.21% 0 \$0.00	NA 0 5
	AMERICASH, A CORPORATION	2	\$609,500.00	0.61% 0 \$0.00	NA 0 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$435,681.32	0.43% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 5
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$308,750.00	0.31% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.21% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$279,200.00	0.28% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,200.00	0.23% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$870,240.65	0.87% 0 \$0.00	NA 0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$282,150.00	0.28% 0 \$0.00	NA 0
	BANNER BANK	1	\$337,250.00	0.34% 0 \$0.00	NA 0 5
	BAY EQUITY	1	\$243,500.00	0.24% 0 \$0.00	NA 0
	BAY EQUITY LLC	3	\$946,750.00	0.94% 0 \$0.00	NA 0

BBMC MORTGAGE LLC	1	\$255,000.00	0.25% 0 \$0.0	00 NA	0
BBMC MORTGAGE, LLC, A LIMITED	1	\$385,500.00	0.38% 0 \$0.0	00 NA	
LIABILITY COMPANY	1	\$363,300.00			Ů
BENCHMARK BANK	1	\$233,000.00	0.23% 0 \$0.0	00 NA	0
BEVERLY HANKS MORTGAGE	1	\$202,400.00	0.2% 0 \$0.0	00 NA	Λ
SERVICES, INC	1	Ψ202, <del>1</del> 00.00			Щ
BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19% 0 \$0.0		-
BOFI FEDERAL BANK	1	\$181,055.79	0.18% 0 \$0.0	00 NA	0
BROADVIEW MORTGAGE	1	\$401,580.00	0.4% 0 \$0.0	00 NA	n
CORPORATION	1	·			Ц
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.0	00 NA	0
CARDINAL FINANCIAL COMPANY,	3	\$871,000.00	0.87% 0 \$0.0	00 NA	0
L.P. DBA SEBONIC FINANCIAL		+			Ă
CATALYST LENDING, INC., A	1	\$206,000.00	0.21% 0 \$0.0	00 NA	0
COLORADO CORPORATION	1	¢417.000.00	0.42% 0.00.6	)O NIA	
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.0		
CENTRAL BANK OF ST LOUIS	1	\$331,550.00	0.33% 0 \$0.0	00 NA	U
CENTRAL PACIFIC BANK A HAWAII	1	\$365,000.00	0.36% 0 \$0.0	00 NA	0
CORPORATION CENTRAL TRUCT BANK	1	¢277.600.00	0.2907 0.50 0	NI A	Λ
CENTRAL TRUST BANK	1	\$377,600.00	0.38% 0 \$0.0		
CENTURY LENDING COMPANY	3	\$805,700.00	0.8% 0 \$0.0		1
CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25% 0 \$0.0		-
CHERRY CREEK MORTGAGE CO., INC	2	\$432,485.00	0.43% 0 \$0.0		1
CITY BANK	1	\$218,904.74	0.22% 0 \$0.0		-
CMG MORTGAGE INC	1	\$323,000.00	0.32% 0 \$0.0		
CMG MORTGAGE, INC	1	\$206,400.00	0.21% 0 \$0.0		-
CMG MORTGAGE, INC. #254	1	\$268,000.00	0.27% 0 \$0.0	00 NA	U
CMG MORTGAGE, INC. DBA CMG	3	\$1,143,450.00	1.14% 0 \$0.0	00 NA	0
FINANCIA	1	ф210 <b>7</b> 00 00	0.21% 0.00.0	)O NIA	
COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31% 0 \$0.0	00 NA	U
COMMONWEALTH BANK & TRUST	1	\$189,644.20	0.19% 0 \$0.0	NA	0
COMPANY				+	
COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.0	NA	0
CONSUMERS CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.0	00 NA	Λ
CORNERS TONE HOME LENDING, INC	7	\$2,064,644.06	2.06% 0 \$0.0		
DRAPER AND KRAMER MORTGAGE	/	\$2,004,044.00	2.00% 0 \$0.0	00 NA	U
CORP. DBA 1ST ADVANTAGE	2	\$597,400.00	0.59% 0 \$0.0	00 NA	0
MORTGAGE	_	Ψ371,100.00	0.37 /0 0 40.0	1171	Ü
DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22% 0 \$0.0	00 NA	0
ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55% 0 \$0.0		1
EQUITABLE MORTGAGE AND					
INVESTORS	1	\$329,730.00	0.33% 0 \$0.0	NA	0
EQUITY HOME MORTGAGE, LLC, AN		<b>***</b>	0.000		
OREGON LIMITED LIABILITY COMP	1	\$360,513.73	0.36% 0 \$0.0	NA NA	O
EVERETT FINANCIAL INC., DBA		#1 <b>222 5</b> 00 00	1 2200 0 000 0	)O N. 1	
SUPREME LENDING	3	\$1,233,500.00	1.23% 0 \$0.0	NA NA	υ

EVERETT FINANCIAL, INC	1	\$178,359.43	0.18% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$317,088.00	0.32% 0 \$0.00	NA 0
MORTGAGE COMPANY	1	Ψ317,000.00	0.32 /0 0 φ0.00	11110
FAIRWAY INDEPENDENT MORTGAGE	9	\$2,606,841.79	2.6% 0 \$0.00	NA 0
CORPORATION				
FAIRWINDS CREDIT UNION	1	\$183,752.15	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$218,500.00	0.22% 0 \$0.00	NA 0
FIDELITY BANK	1	\$416,450.87	0.41% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,766.05	0.63% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$1,892,710.04	1.88% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$610,100.00	0.61% 0 \$0.00	NA 0
FIRST BANK	1	\$175,750.00	0.17% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$183,350.00	0.18% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,910.00	0.35% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$947,541.00	0.94% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$362,400.00	0.36% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$390,800.00	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$476,250.00	0.47% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$397,800.00	0.4% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$240,750.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.23% 0 \$0.00	NA 0
FIRST PRIORTITY FINANCIAL, INC	1	\$295,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,950.00	0.54% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,488,710.00	1.48% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$469,316.97	0.47% 0 \$0.00	NA 0
FIRSTBANK	2	\$764,541.74	0.76% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$331,200.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.19% 0 \$0.00	NA 0
GECU	1	\$257,200.00	0.26% 0 \$0.00	NA 0
GMFS, LLC	1	\$252,937.00	0.25% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$221,500.00	0.22% 0 \$0.00	NA 0
GREAT MORTGAGE INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$320,000.00	0.32% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$240,500.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.7% 0 \$0.00	NA 0
HARBORONE BANK	1	\$214,000.00	0.21% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$629,569.85	0.63% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	2	\$949,800.00	0.95% 0 \$0.00	NA 0

HOMEAMERICAN MORT CORPORATION	GAGE 1	\$433,788.00	0.43% 0	\$0.00	NA	0	9
HOMEBRIDGE FINANCIA	AL SERVICES, 2	\$788,000.00	0.78% 0	\$0.00	NA	0	5
HOMEBRIDGE FINANCIA INC. DBA REAL ESTATE		\$813,500.00	0.81% 0	\$0.00	NA	0	9
HOMEOWNERS FINANCI USA, LLC, AN ARIZONA	')	\$789,000.00	0.79% 0	\$0.00	NA	0	5
HOMESIDE FINANCIAL,	LLC 1	\$248,000.00	0.25% 0	\$0.00	NA	0	9
INTERNATIONAL CITY N	MORTGAGE, 1	\$175,750.00	0.17% 0	\$0.00	NA	0	9
J.G. WENTWORTH HOME INC CONV	E LENDING, 2	\$602,500.00	0.6% 0	\$0.00	NA	0	5
LAKE MICHIGAN CREDI	T UNION 1	\$281,860.00	0.28% 0	\$0.00	NA	0	9
LEADERONE FINANCIAI CORPORATION	1	\$360,000.00	0.36% 0	\$0.00	NA	0	9
LEGACY MORTGAGE GF	ROUP LLC 1	\$306,000.00	0.3% 0	\$0.00	NA	0	ć
LENDER SELECT MORTO	GAGE GROUP 1	\$189,600.00	0.19% 0		NA	0	Ś
LIBERTY BANK	1	\$375,117.69	0.37% 0		NA	0	9
LOS ALAMOS NATIONA	L BANK 1	\$290,300.00	0.29% 0	\$0.00	NA	0	9
MAGNOLIA BANK, INC	1	\$359,900.00	0.36% 0	\$0.00	NA	0	3
MASON-MCDUFFIE MOR CORPORATION	TGAGE 1	\$316,000.00	0.31% 0	\$0.00	NA	0	9
MCT CREDIT UNION	1	\$191,200.00	0.19% 0	\$0.00	NA	0	9
MERRIMACK MORTGAG LLC	E COMPANY 1	\$317,300.00	0.32% 0	\$0.00	NA	۰0	S
METRO CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA	0	9
MICHIGAN MUTUAL, IN	C 1	\$376,000.00	0.37% 0	\$0.00	NA	0	5
MID AMERICA MORTGA	GE, INC 2	\$389,750.00	0.39% 0	\$0.00	NA	0	5
MIDLAND STATES BANK	ζ 1	\$320,000.00	0.32% 0		NA		
MORTGAGE AMERICA II	NC 1	\$348,000.00	0.35% 0	\$0.00	NA	0	3
MORTGAGE MANAGEMI CONSULTANTS, INC	ENT 1	\$177,600.00	0.18% 0	\$0.00	NA	۰ 0	3
MORTGAGE SOLUTIONS COLORADO, LLC	OF 1	\$321,080.00			NA	۰ 0	9
MORTGAGENETWORK	1	\$339,032.26	0.34% 0	\$0.00	NA	٥,	3
MOUNTAIN WEST FINAN	NCIAL, INC 4	\$979,850.00	0.98% 0	\$0.00	NA	_	-
MOVEMENT MORTGAGI	E, LLC 16	\$5,049,548.70	5.03% 0		NA	0	3
MSA MORTGAGE LLC	1	\$264,000.00	0.26% 0	_	NA	_	+
MWABANK	1	\$215,050.00	0.21% 0		NA		Т
NATIONS DIRECT MORT		\$2,014,500.00	2.01% 0	\$0.00	NA	0	5
NATIONS DIRECT MORT DBA MOTIVE LENDING	GAGE, LLC. 2	\$559,500.00	0.56% 0	\$0.00	NA	۰0	3
NATIONS LENDING COR	PORATION 2	\$541,675.00	0.54% 0	\$0.00	NA	0	9
NEIGHBORHOOD CREDI	T UNION 1	\$243,678.69	0.24% 0	\$0.00	NA	0	5
NETWORK CAPITAL FUN CORPORATION	NDING 2	\$481,922.00	0.48%	\$0.00	NA	0	5
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NFM, INC. DBA NFM LENDING	1	\$229,000.00	0.23% 0 \$0.00	NA
NORTHPOINTE BANK	4	\$1,070,946.29	1.07% 0 \$0.00	NAC
NORWICH COMMERCIAL GROUP, INC	1	\$213,350.00	0.21% 0 \$0.00	NAC
D/B/A NORCOM MORTGAGE, A CORPO	1			
NUMERICA CREDIT UNION	1	\$237,500.00	0.24% 0 \$0.00	
ON Q FINANCIAL, INC	2	\$772,550.00	0.77% 0 \$0.00	
ORIGIN BANK	3	\$804,698.00	0.8% 0 \$0.00	NA C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.18% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,336,160.25	1.33% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,750.00	0.19% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$634,000.00	0.63% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,250.00	0.32% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$678,155.00	0.68% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$611,454.47	0.61% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$229,900.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,673,928.70	1.67% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.33% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$222,456.67	0.22% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,112,993.29	1.11% 0 \$0.00	NA 0
R P FUNDING INC	1	\$175,750.00	0.17% 0 \$0.00	NA 0
RANLIFE, INC	1	\$196,134.00	0.2% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$270,000.00	0.27% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$312,000.00		
RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.31% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,500.00	0.26% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	0.29% 0 \$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$195,700.00	0.19% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$670,000.00	0.67% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.18% 0 \$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$456,384.42	0.45% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0
SALAL MORTGAGE FILE	1	\$285,363.02	0.28% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$450,000.00	0.45% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$590,515.89	0.59% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,610.72	0.29% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,341.01	0.2% 0 \$0.00	NA 0
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3	\$749,250.00	0.75%	\$0.00	NA	0
1	\$198,000.00	0.2% 0	\$0.00	NA	0
4	\$1,119,500.00	1.11% 0	\$0.00	NA	0
2	\$413,200.00	0.41% 0	\$0.00	NA	0
1	\$252,200.00	0.25% 0	\$0.00	NA	0
5	\$1,488,612.29	1.48% 0	\$0.00	NA	0
3	\$1,058,000.00	1.05% 0	\$0.00	NA	0
1	\$328,566.76	0.33% 0	\$0.00	NA	0
2	\$397,815.93	0.4%	\$0.00	NA	0
9	\$2,618,406.63	2.61% 0	\$0.00	NA	0
1	\$238,000.00	0.24% 0	\$0.00	NA	0
1	\$182,400.00	0.18%	\$0.00	NA	0
1	\$400,000.00	0.4% 0	\$0.00	NA	0
1	\$415,452.19	0.41% 0	\$0.00	NA	0
1	\$329,565.44	0.33% 0	\$0.00	NA	0
1	\$602,441.09	0.6% 0	\$0.00	NA	0
1	\$266,000.00	0.26% 0	\$0.00	NA	0
1	\$417,000.00	0.42% 0	\$0.00		
1	\$300,700.00	0.3% 0	\$0.00		
1	\$296,250.00	0.29% 0	\$0.00	NA	0
9	\$2,351,431.32	2.34% 0	\$0.00		
1	\$266,955.93	0.27% 0	\$0.00	NA	0
1	\$247,500.00	0.25% 0	\$0.00	NA	0
1 2	\$408,738.68	0.41% 0	\$0.00	NA	0
1	\$184,074.63	0.18% 0	\$0.00	NA	0
1	\$210,400.00	0.21% 0	\$0.00	NA	0
1	\$538,600.00	0.54% 0	\$0.00	NA	0
2	\$648,680.37	0.65% 0	\$0.00	NA	0
1	\$175,507.87	0.17%	\$0.00	NA	0
1	\$208,000.00	0.21% 0	\$0.00	NA	0
1	\$337,045.38	0.34% 0	\$0.00	NA	0
1	\$261,000.00	0.26% 0	\$0.00	NA	0
1	\$296,242.00	0.29% 0	\$0.00	NA	0
1	\$417,000.00	0.4% 0	\$0.00	NA	0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 4 \$1,119,500.00 2 \$413,200.00 1 \$252,200.00 5 \$1,488,612.29 3 \$1,058,000.00 1 \$328,566.76 2 \$397,815.93 9 \$2,618,406.63 1 \$238,000.00 1 \$415,452.19 1 \$329,565.44 1 \$602,441.09 1 \$400,000.00 1 \$417,000.00 1 \$417,000.00 1 \$300,700.00 1 \$296,250.00 9 \$2,351,431.32 1 \$266,955.93 1 \$247,500.00 1 \$247,500.00 1 \$2408,738.68 1 \$184,074.63 1 \$210,400.00 1 \$538,600.00 2 \$648,680.37 1 \$175,507.87 1 \$208,000.00 1 \$3337,045.38 2 1 \$296,242.00	1       \$198,000.00       0.2% 0         4       \$1,119,500.00       1.11% 0         2       \$413,200.00       0.41% 0         1       \$252,200.00       0.25% 0         5       \$1,488,612.29       1.48% 0         3       \$1,058,000.00       1.05% 0         1       \$328,566.76       0.33% 0         2       \$397,815.93       0.4% 0         9       \$2,618,406.63       2.61% 0         1       \$238,000.00       0.24% 0         1       \$400,000.00       0.44% 0         1       \$4400,000.00       0.44% 0         1       \$4266,000.00       0.26% 0         1       \$266,000.00       0.26% 0         1       \$296,250.00       0.29% 0         1       \$296,250.00       0.29% 0         1       \$247,500.00       0.25% 0         1       \$247,500.00       0.25% 0         1       \$247,500.00       0.25% 0         1       \$248,680.37       0.65% 0         1       \$238,600.00       0.54% 0         2       \$648,680.37       0.65% 0         1       \$226,000.00       0.21% 0         1       \$237,045.38<	1       \$198,000.00       0.2% 0 \$0.00         4       \$1,119,500.00       1.11% 0 \$0.00         2       \$413,200.00       0.41% 0 \$0.00         1       \$252,200.00       0.25% 0 \$0.00         5       \$1,488,612.29       1.48% 0 \$0.00         3       \$1,058,000.00       1.05% 0 \$0.00         2       \$397,815.93       0.4% 0 \$0.00         9       \$2,618,406.63       2.61% 0 \$0.00         1       \$238,000.00       0.24% 0 \$0.00         1       \$4400,000.00       0.4% 0 \$0.00         1       \$4400,000.00       0.4% 0 \$0.00         1       \$445,452.19       0.41% 0 \$0.00         1       \$602,441.09       0.6% 0 \$0.00         1       \$417,000.00       0.26% 0 \$0.00         1       \$266,000.00       0.26% 0 \$0.00         1       \$296,250.00       0.29% 0 \$0.00         1       \$296,250.00       0.29% 0 \$0.00         1       \$247,500.00       0.25% 0 \$0.00         1       \$247,500.00       0.25% 0 \$0.00         1       \$184,074.63       0.18% 0 \$0.00         1       \$247,500.00       0.21% 0 \$0.00         1       \$238,600.00       0.54% 0 \$0.00      <	1 \$198,000.00 0.2% 0 \$0.00 NA 4 \$1,119,500.00 1.11% 0 \$0.00 NA 2 \$413,200.00 0.41% 0 \$0.00 NA 1 \$252,200.00 0.25% 0 \$0.00 NA 5 \$1,488,612.29 1.48% 0 \$0.00 NA 3 \$1,058,000.00 1.05% 0 \$0.00 NA 2 \$397,815.93 0.4% 0 \$0.00 NA 1 \$238,000.00 0.24% 0 \$0.00 NA 1 \$238,000.00 0.24% 0 \$0.00 NA 1 \$182,400.00 0.18% 0 \$0.00 NA 1 \$400,000.00 0.40 0 \$0.00 NA 1 \$415,452.19 0.41% 0 \$0.00 NA 1 \$329,565.44 0.33% 0 \$0.00 NA 1 \$329,565.44 0.33% 0 \$0.00 NA 1 \$266,000.00 0.26% 0 \$0.00 NA 1 \$266,000.00 0.26% 0 \$0.00 NA 1 \$296,250.00 0.29% 0 \$0.00 NA 1 \$247,500.00 0.25% 0 \$0.00 NA 1 \$247,500.00 0.25% 0 \$0.00 NA 1 \$240,400.00 0.25% 0 \$0.00 NA 1 \$247,500.00 0.25% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$210,400.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.26% 0 \$0.00 NA 1 \$208,000.00 0.26% 0 \$0.00 NA 1 \$208,000.00 0.26% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.22% 0 \$0.00 NA

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Total		342	\$100,433,003.24	100% 0 \$0.00	0
3138WG7E8	A1 MORTGAGE GROUP, LLC	1	\$295,000.00	0.3% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,364,522.00	2.37% 0 \$0.00	NA 0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$239,676.72	0.24% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$369,501.60	0.37% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$302,600.99	0.3% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$185,915.00	0.19% 0 \$0.00	NA 0
	ALTERRA HOME LOANS	1	\$389,948.00	0.39% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$207,575.00	0.21% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$368,491.61	0.37% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,310.69	0.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,273,565.84	2.27% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$332,000.00	0.33% 0 \$0.00	NA 0
	AMERICASH	1	\$353,000.00	0.35% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$288,000.00	0.29% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,000.00	0.34% 0 \$0.00	NA 0
	AMERIS BANK	1	\$404,100.00	0.4% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,200.00	0.73% 0 \$0.00	NA 0
	ARVEST BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$314,575.69	0.31% 0 \$0.00	NA 0
	ASPIRE LENDING	2	\$645,000.00	0.65% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$329,600.00	0.33% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$388,000.00	0.39% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,556,836.79	2.56% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$360,774.29	0.36% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$229,500.00	0.23% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,695.82	0.3% 0 \$0.00	NA 0
	BANNER BANK	1	\$307,085.79	0.31% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$1,516,676.31	1.52% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC - COR	1	\$333,949.56	0.33% 0 \$0.00	NA 0
		1	\$245,000.00	0.25% 0 \$0.00	NA 0

BEVERLY HANKS MORTGAGE SERVICES, INC				
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,689.22	0.24% 0 \$0.00	NA 0
BUSEY BANK	1	\$314,076.36	0.31% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$551,200.00	0.55% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$636,116.00	0.64% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.18% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$369,550.00	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,132,000.00	1.13% 0 \$0.00	NA 0
CHOU TEAM REALTY, INC	2	\$483,137.65	0.48% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.2% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$394,561.00	0.39% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,182.88	0.86% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,178.30	0.23% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$264,000.00	0.26% 0 \$0.00	
COMMERCE HOME MORTGAGE	2	\$700,000.00	0.7% 0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$294,025.00	0.29% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,290,347.53	1.29% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0
COURTESY MORTGAGE COMPANY	1	\$351,000.00	0.35% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$273,039.97	0.27% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,147,946.86	1.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$834,000.00	0.83% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$582,782.40	0.58% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,500.00	0.4% 0 \$0.00	NA 0
EDMONTON STATE BANK	1	\$374,494.87	0.37% 1 \$0.00	NA 1
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.31% 0 \$0.00	
ENVOY MORTGAGE, LTD	3	\$688,215.56	0.69% 0 \$0.00	
EQUITY LOANS LLC	1	\$292,214.69	0.29% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,905.00	0.18% 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.36% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$451,600.00	0.45% 0 \$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,750.00	0.55%	\$0.00	NA	0.5
FBC MORTGAGE, LLC	6	\$1,429,917.86	1.43% 0	\$0.00	NA	0.5
FIDELITY BANK	1	\$262,500.00	0.26% 0			$\mathbf{r}$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,028.10	0.63% 0			
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$382,500.00	0.38% 0	\$0.00	NA	.05
FINANCE OF AMERICA LLC	10	\$3,922,971.82	3.92% 0	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,180,350.00	1.18% 0	\$0.00	NA	0.5
FIRST BANK FINANCIAL CENTRE	1	\$339,264.00	0.34% 0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,631.28	0.48%	\$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,757.54	0.18%	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,600.00	0.3% 0	\$0.00	NA	0.5
FIRST FINANCIAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	0.5
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$416,450.87	0.42% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$235,000.00	0.24% 0	\$0.00	NA	0.5
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$301,410.00	0.3% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$405,390.00	0.41% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK	1	\$225,000.00	0.23% 0	\$0.00	NA	0.5
FIRST STATE COMMUNITY BANK	1	\$230,695.81	0.23% 0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$702,000.00	0.7% 0	\$0.00	NA	0.5
FIRSTBANK	3	\$778,700.00	0.78% 0	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC	1	\$177,571.00	0.18% 0			0.5
FREEDOM MORTGAGE CORPORATION	1	\$416,438.29	0.42% 0			0.5
GATEWAY MORTGAGE GROUP, LLC	3	\$1,057,425.00	1.06% 0			_
GMFS, LLC	1	\$253,000.00	0.25% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS		\$339,000.00	0.34% 0	\$0.00	NA	0.5
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$365,268.37	0.37% 0	\$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	1	\$251,250.00	0.25% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	2	\$653,464.66	0.65% 0	\$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC COR	1	\$239,400.00	0.24% 0	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,655.00	0.23% 0	\$0.00	NA	0.5
HOME FINANCING CENTER, INC	1	\$243,821.13	0.24% 0	\$0.00	NA	0.5
HOME LOAN ALLIANCE, LLC	1	\$341,050.00	0.34% 0	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,225.00	1.9%	0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$984,000.00	0.98%	0 \$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$314,910.00	0.32%	0 \$0.00	NA	0.5
HOMESIDE FINANCIAL, LLC	1	\$299,925.00	0.3%	0 \$0.00	NA	0.5
HOMETRUST BANK	1	\$226,893.95		0 \$0.00		_
HOMEWISE, INC	1	\$238,500.00	0.24%	0 \$0.00		-
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,138.14	0.19%	0 \$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,000.00	0.41%	0 \$0.00	NA	0.5
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,678.06	0.24%	0 \$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$248,000.00	0.25%	0 \$0.00	NA	0.5
KENTUCKY HOUSING CORPORATION	1	\$243,900.00	0.24%	0 \$0.00	NA	0.
KEY MORTGAGE SERVICES, INC	1	\$183,350.00	0.18%	0 \$0.00	NA	0.
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,950.00	0.42%	0 \$0.00	NA	.05
LAKE MICHIGAN CREDIT UNION	1	\$202,728.40	0.2%	0 \$0.00	NA	0.5
LANDMARK MORTGAGE LLC	1	\$343,547.00	0.34%	0 \$0.00	NA	0.
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,000.00	0.35%	0 \$0.00	NA	.08
M/I FINANCIAL, LLC	1	\$370,717.00	0.37%	0 \$0.00	NA	0.5
MANN MORTGAGE, LLC	1	\$194,743.21	0.19%	0 \$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,500.00	0.3%	0 \$0.00	NA	.05
MEGASTAR FINANCIAL CORP	1	\$209,500.00	0.21%	0 \$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$289,275.00	0.29%	0 \$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,800.00	0.24%	0 \$0.00	NA	0.5
METROPOLITAN BANK	1	\$232,750.00	0.23%	0 \$0.00	NA	0.5
MICHIGAN MUTUAL, INC	1	\$417,000.00		0 \$0.00		
MID AMERICA MORTGAGE, INC	2	\$557,600.00	0.56%	0 \$0.00	NA	0.5
MONARCH BANK	1	\$323,563.57	0.32%	0 \$0.00	NA	0.5
MORIA DEVELOPMENT, INC	3	\$678,420.00	0.68%	0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	.05
MORTGAGE INVESTORS GROUP	1	\$380,950.00	0.38%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$380,950.00	0.38%	0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	4	\$863,566.37	0.86%	0 \$0.00	NA	0.
MOVEMENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	0\$0.00	NA	0.
MOVEMENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	0 \$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,846.91	0.3%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,972,300.00	1.97%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$330,000.00	0.33%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$761,342.47	0.76%	0\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$389,262.93	0.39%			
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00		\$0.00		
NETWORK MORTGAGE, LLC - COR	1	\$204,000.00	0.2%	\$0.00	NA	0
NFM INC	1	\$500,000.00	0.5%	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,289,989.54	1.29%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$307,253.55	0.31%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$200,800.00	0.2%	\$0.00	NA	0
NUVISION FCU	1	\$383,494.33	0.38%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$581,050.00	0.58%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$267,650.00	0.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$259,665.32	0.26%	\$0.00		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,737.52	0.35%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,373,804.99	1.37%	-		
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.25%	00.00	NA	0
PEOPLES HOME EQUITY	1	\$402,429.00	0.4%	0.00\$	NA	0
PLANET HOME LENDING, LLC	1	\$363,750.00	0.36%	0.00\$	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,670.79	0.25%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$281,000.00	0.28%	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,223,200.00	1.22%	00.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$195,500.00	0.2%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$401,000.00	0.4%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	0.25%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$724,360.98	0.72%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,437,680.00	1.44%	0.00		
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REAL ESTATE FUNDING CORPORATION				
REGENCY MORTGAGE CORP	1	\$226,757.74	0.23% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$
SAGAMORE HOME MORTGAGE LLC	1	\$208,718.47	0.21% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$
SECURE ONE CAPITAL CORPORATION	1	\$221,400.00	0.22% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,500.00	0.49% 0 \$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,500.00	0.24% 0 \$0.00	NA 0 \$
SENTE MORTGAGE, INC	1	\$396,000.00	0.4% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,686,775.10	2.69% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	1	\$253,957.46	0.25% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL CO	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.31% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	1	\$206,733.54	0.21% 0 \$0.00	NA 0 \$
SOUTHWEST FUNDING, LP	1	\$214,558.99	0.21% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$
SSBT MORTGAGE GROUP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$237,686.59	0.24% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$413,250.00	0.41% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	8	\$2,618,502.94	2.62% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	3	\$869,359.69	0.87% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$
TD BANK, N.A	3	\$598,225.00	0.6% 0 \$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$278,632.60	0.28% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$372,400.00	0.37% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.38% 0 \$0.00	NA 0 \$
UNITED FIDELITY FUNDING, CORP	1	\$347,000.00	0.35% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$2,062,403.00	2.06% 0 \$0.00	NA 0 \$
CALIFOR	4	\$1,036,676.74	1.04% 0 \$0.00	NA 0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.21%	0\$0.00	NA	. 0
	WESLEND FINANCIAL CORP	1	\$231,550.00	0.23%	0.00\$	NA	0
	YADKIN BANK	1	\$177,300.00			NA	0
Total		330	\$99,965,844.61	100%	1 \$0.00		1
3138WG7F5	ACADEMY MORTGAGE CORP	1	\$405,000.00			NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$169,600.00	0.47%	00.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$330,000.00	0.91%	00.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$773,000.00	2.14% (	00.02	NA	
		<u></u>	\$773,000.00	2.1470	7,50.00	INA	U
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	0.91%	0.00\$	NA	.0
	ARK MORTGAGE, INC	1	\$898,867.67	2.49% (	00.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$929,419.50	2.58%	0.00	NA	. 0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$228,000.00	0.63%	0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.42% (	0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,000.00			NA	
	CITIBANK,N.A	1	\$355,082.77	0.98% (	00.02	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$325,530.88		0 \$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.86%	0\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$187,688.78	0.52%	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	3	\$912,000.00	2.53%	\$0.00	NA	.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$967,204.49			NA	+
<u> </u>	EQUITY NOW INC	1	\$203,900.00			NA	0
	EVOLVE BANK & TRUST	3	\$1,028,161.00	2.85%	00.00	NA	.0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$308,750.00	0.86%	0.00\$0	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,920.00	0.63%	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$352,500.00	0.98%	0\$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.16% (	0\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$566,250.00			NA	_
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,337,255.00			NA	_
	FREEDOM MORTGAGE CORPORATION		\$843,896.49			NA	

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,052,294.00	8.46%	0 \$0.00	NA	<b>A</b> 0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,895,472.00	5.25%	0 \$0.00	NA	<b>A</b> 0 \$
	HOMESTEAD FUNDING CORP	1	\$264,000.00	0.73%	0 \$0.00	NA	A 0 \$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$908,400.00		0 \$0.00		<b>A</b> 0 \$
	LYNX MORTGAGE BANK LLC	1	\$334,000.00	0.93%	0 \$0.00	N.A	105
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00		0 \$0.00		104
	MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	\$391,495.40	1.08%	0 \$0.00	NA	<b>A</b> 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$713,450.28		0 \$0.00		A 0 \$
	MID-ISLAND MORTGAGE CORP	9	\$2,422,000.00		0 \$0.00		10\$
	MLD MORTGAGE, INC	2	\$547,800.00		0 \$0.00		10\$
	MORTGAGE ENTERPRISE LTD	1	\$393,706.83	1	0 \$0.00		10\$
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$637,360.00		0 \$0.00		10\$
	PLAZA HOME MORTGAGE	8	\$2,293,478.44		0 \$0.00		<b>A</b> 0 \$
<u> </u>	QUONTIC BANK	2	\$1,185,200.00		0 \$0.00		105
<u> </u>	RESIDENTIAL HOME FUNDING CORP	3	\$829,301.97		0 \$0.00		105
<u> </u>	RESMAC, INC	1	\$276,266.88	0.77%	0 \$0.00	NA	105
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,507,301.93		0 \$0.00		105
	SANTANDER BANK, N.A	3	\$756,860.55		0 \$0.00		0.5
	STATE FARM BANK, F.S.B	1	\$174,376.03		0 \$0.00		0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$616,723.10	1.71%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00		0 \$0.00		<b>A</b> 0 S
	TD BANK, N.A	1	\$417,000.00		0 \$0.00		0.5
	THE FEDERAL SAVINGS BANK	3	\$880,400.00	2.44%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$645,000.00	1.79%	0 \$0.00	NA	0.5
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.47%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$255,000.00	0.71%	0 \$0.00	NA	<b>A</b> 0 S
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$545,000.00	1.51%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$236,859.01	0.66%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$337,533.66	0.89%	0 \$0.00		-
Total		109	\$36,087,556.66	100%	0 \$0.00		0
		ل					Ц
3138WG7G3	BANCO POPULAR DE PUERTO RICO	5	\$536,017.78				70
	BANCO SANTANDER PR	2	\$357,500.00	15.45%	0 \$0.00	NA	<b>7</b> 0
	FIRST BANK PUERTO RICO	4	\$875,309.32	37.83%	0 \$0.00	NA	١0

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	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,300.00	8.05%	0 \$0.00	NA	. 0
	HR MORTGAGE CORPORATION	1	\$120,000.00	5.19%	0 \$0.00	NA	. 0
	SCOTIABANK DE PUERTO RICO	2	\$238,644.87	10.31%	0 \$0.00	NA	0
Total		15	\$2,313,771.97	100%	0 \$0.00		0
3138WG7H1	ACADEMY MORTGAGE CORPORATION	9	\$867,060.00	2.44%	0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.27%	0 \$0.00	NA	. 0
	AMCAP MORTGAGE, LTD	1	\$86,032.55		0 \$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,276.20	0.56%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$93,750.00	0.26%	0 \$0.00	NA	. C
	AMERICAN FINANCIAL NETWORK, INC	2	\$215,550.00	0.61%	0 \$0.00	NA	. C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$177,544.87	0.5%	0 \$0.00	NA	. C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,850.00	0.27%	0 \$0.00	NA	. (
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,500.00	0.31%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$462,205.32	1.3%	0 \$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	1	\$104,870.89	0.3%	0 \$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,694.72	0.28%	0 \$0.00	NA	. (
	AMERICAN,A CORPORATION	1	\$108,150.00	0.3%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,750.00	0.27%	0 \$0.00	NA	. (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,500.00	0.31%	0 \$0.00	NA	. (
	ARVEST BANK	2	\$192,800.00		_	NA	. (
	ASPIRE LENDING	1	\$108,750.00	0.31%	0 \$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,600.00	0.28%	0 \$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,600.00	0.29%	0 \$0.00	NA	. (
	BANK OF ENGLAND	1	\$106,700.00	0.3%	0 \$0.00	NA	. (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,067.65	0.3%	0 \$0.00	NA	. (
	BAY EQUITY LLC	2	\$189,857.00			NA	. (
	BLUE SKY FUNDING, LLC	1	\$108,000.00	0.3%	0 \$0.00	NA	. (
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$100,000.00	0.28%	0 \$0.00	NA	. (
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,200.00	0.27%	0 \$0.00	NA	. (

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$217,425.00	0.61% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,235.00	0.3% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$212,000.00	0.6% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$202,200.00	0.57% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$90,000.00	0.25% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,981.11	0.27% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$88,472.00	0.25% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,653.59	0.25% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.27% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,091.77	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,940.00	1.09% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$430,820.02	1.21% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$92,600.00	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$586,600.00	1.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$104,000.00	0.29% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.25% 0 \$0.00	NA 0
EECU	1	\$91,500.00	0.26% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$508,783.98	1.43% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$473,550.00	1.33% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$100,800.00	0.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$517,280.00	1.46% 0 \$0.00	NA 0
FARMERS BANK. WINDSOR VA	1	\$109,200.00	0.31% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$97,300.00	0.27% 0 \$0.00	NA 0
FEMBI MORTGAGE	2	\$201,520.00	0.57% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,150.00	0.56% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$384,425.00	1.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$301,150.00	0.85% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$97,600.00	0.28% 0 \$0.00	NA 0
	1	\$99,877.04	0.28% 0 \$0.00	NA 0

FIRST CHOICE LENDING SERVICES, LLC				
FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.27% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$107,452.64	0.3% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.31% 0 \$0.00	NA (
FIRST HOME MORTGAGE	2	\$198,450.00	0.56% 0 \$0.00	NA
CORPORATION  FIRST HOME MORTGAGE  CORPORATION DBA FIRST HOME	1	\$104,418.46	0.29% 0 \$0.00	NA
MORTGAGE SERV	1	\$101,500.00	0.29% 0 \$0.00	NIA (
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF	1	\$101,300.00	0.29% 0 \$0.00	NA (
IDAHO LLC	2	\$172,800.00	0.49% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$90,800.00	0.26% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$108,500.00	0.31% 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$97,600.00	0.28% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$103,500.00	0.29% 0 \$0.00	NA (
GMFS, LLC	1	\$101,500.00	0.29% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,320.00	0.24% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$208,200.00	0.59% 0 \$0.00	NA
GREAT MORTGAGE INC	1	\$100,000.00	0.28% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$100,700.00	0.28% 0 \$0.00	NA (
GREENBOX LOANS INC	1	\$106,050.00	0.3% 0 \$0.00	NA (
GTL INVESTMENTS, INC	1	\$90,250.00	0.25% 0 \$0.00	NA (
GULF COAST COMMUNITY BANK	1	\$101,600.00	0.29% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$85,405.00	0.24% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$102,300.00	0.29% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$407,174.00	1.15% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$109,567.95	0.31% 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$101,874.59	0.29% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,000.00	0.27% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.3% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$377,900.00	1.07% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$108,500.00	0.31% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	2	\$209,620.00	0.59% 0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$109,323.66	0.31% 0 \$0.00	NA (
		\$93,487.53	0.26% 0 \$0.00	NA (

INTEGRITY MORTGAGE & FINANCIAL, INC				
INTERCONTINENTAL CAPITAL GROUP	1	\$94,134.11	0.27% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	5	\$466,936.14	1.32% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,500.00	0.31% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$89,879.86	0.25% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	15	\$1,469,728.19	4.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$104,867.89	0.3% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	9	\$856,751.17	2.41% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$93,639.93	0.26% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,350.00	0.55% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$292,250.00	0.82% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.24% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,800.00	0.26% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,000.00	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$97,425.00	0.27% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	2	\$193,275.00	0.54% 0 \$0.00	
METRO COMMUNITY FCU	1	\$88,000.00	0.25% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$86,400.00	0.24% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$93,750.00	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$279,910.00	0.79% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$86,000.00	0.24% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$89,775.00	0.25% 0 \$0.00	NA 0
MONARCH BANK	1	\$107,864.12	0.3% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$89,140.26	0.25% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$106,500.00	0.3% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$85,894.25	0.24% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,300.00	0.82% 0 \$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$103,375.64	0.29% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$306,213.18	0.86% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$87,194.00	0.25% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$288,950.00	0.81% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,750.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$109,500.00	0.31% 0 \$0.00	NA 0

2 4 2 1 1 2	\$192,000.00 \$369,585.65 \$172,500.00 \$110,000.00 \$101,000.00 \$217,102.06	0.54% 0 \$0.00 1.04% 0 \$0.00 0.49% 0 \$0.00 0.31% 0 \$0.00 0.28% 0 \$0.00 0.61% 0 \$0.00	
2 1 1	\$172,500.00 \$110,000.00 \$101,000.00 \$217,102.06	0.49% 0 \$0.00 0.31% 0 \$0.00 0.28% 0 \$0.00	NA ( NA ( NA (
1 1	\$110,000.00 \$101,000.00 \$217,102.06	0.31% 0 \$0.00 0.28% 0 \$0.00	NA (
1 1 2 1	\$101,000.00 \$217,102.06	0.28% 0 \$0.00	NA (
1 2	\$217,102.06		
1		0.61% 0 \$0.00	NA (
1	\$02,000,00		
- 1	φ92,000.00	0.26% 0 \$0.00	NA
1	\$100,000.00	0.28% 0 \$0.00	NA (
2	\$204,800.00	0.58% 0 \$0.00	NA (
1	\$101,250.00	0.29% 0 \$0.00	NA (
3	\$277,362.60	0.78% 0 \$0.00	
5	\$467,850.00	1.32% 0 \$0.00	NA
1	\$90,248.00	0.25% 0 \$0.00	NA
2	\$198,800.00	0.56% 0 \$0.00	NA (
1	\$89,600.00		NA (
1	\$105,000.00	0.3% 0 \$0.00	NA (
1	\$94,750.00	0.27% 0 \$0.00	NA
2	\$194,305.00	0.55% 0 \$0.00	NA (
1	\$90,000.00	0.25% 0 \$0.00	NA (
1	\$96,668.00	0.27% 0 \$0.00	NA
1	\$86,175.00	0.24% 0 \$0.00	NA
2	\$199,757.67	0.56% 0 \$0.00	NA
1	·		
4	\$418,400.00	1.18% 0 \$0.00	NA (
1	\$94,400.00	0.27% 0 \$0.00	
1	\$106,700.00		NA (
1	\$105,828.00	0.3% 0 \$0.00	NA (
1	\$95,000.00		NA (
1	\$101,900.00		NA (
9	\$896,250.00	2.53% 0 \$0.00	NA (
1	\$99,877.04	0.28% 0 \$0.00	NA (
1	\$94,383.81	0.27% 0 \$0.00	NA (
18	\$1,731,244.00	4.88% 0 \$0.00	NA
1	\$89,925.00	0.25% 0 \$0.00	NA
	1 3 5 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$204,800.00 1 \$101,250.00 3 \$277,362.60 5 \$467,850.00 1 \$90,248.00 2 \$198,800.00 1 \$89,600.00 1 \$105,000.00 1 \$94,750.00 2 \$194,305.00 1 \$90,000.00 1 \$96,668.00 1 \$86,175.00 2 \$199,757.67 1 \$106,000.00 4 \$418,400.00 1 \$94,400.00 1 \$94,400.00 1 \$105,828.00 1 \$95,000.00 1 \$101,900.00 9 \$896,250.00 1 \$99,877.04 1 \$94,383.81 18 \$1,731,244.00	2       \$204,800.00       0.58% 0 \$0.00         1       \$101,250.00       0.29% 0 \$0.00         3       \$277,362.60       0.78% 0 \$0.00         5       \$467,850.00       1.32% 0 \$0.00         1       \$90,248.00       0.25% 0 \$0.00         2       \$198,800.00       0.56% 0 \$0.00         1       \$89,600.00       0.25% 0 \$0.00         1       \$94,750.00       0.27% 0 \$0.00         2       \$194,305.00       0.25% 0 \$0.00         1       \$90,000.00       0.25% 0 \$0.00         1       \$96,668.00       0.27% 0 \$0.00         1       \$86,175.00       0.24% 0 \$0.00         2       \$199,757.67       0.56% 0 \$0.00         1       \$106,000.00       0.3% 0 \$0.00         2       \$199,757.67       0.56% 0 \$0.00         1       \$106,000.00       0.3% 0 \$0.00         2       \$199,757.67       0.56% 0 \$0.00         1       \$106,000.00       0.24% 0 \$0.00         1       \$94,400.00       0.27% 0 \$0.00         1       \$106,700.00       0.3% 0 \$0.00         1       \$105,828.00       0.3% 0 \$0.00         1       \$95,000.00       0.29% 0 \$0.00         1 </td

SENTE MORTGAGE, INC	2	\$217,500.00	0.61% 0 \$0.00	NA 0
SFMC, LP	1	\$85,750.00	0.24% 0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,750.00	0.24% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.27% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$94,119.92	0.27% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$102,420.98	0.29% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$296,437.33	0.84% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$95,064.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$657,050.00	1.85% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.29% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	3	\$307,000.00	0.87% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$188,608.00	0.53% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$86,400.00	0.24% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.26% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$401,240.00	1.13% 0 \$0.00	NA 0
TD BANK, N.A	2	\$194,250.00	0.55% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$90,000.00	0.25% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$101,600.00	0.29% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$96,750.00	0.27% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$277,130.00	0.78% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,250.00	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.3% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$103,200.00	0.29% 0 \$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,525.00	0.27% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,161.00	1.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$281,377.33	0.79% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.28% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$93,750.00	0.26% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$202,279.22	0.57% 0 \$0.00	

Lugai i iiiig. i	PEDERAL NATIONAL WORTGAGE ASSOCIATI	ION	ANNIE WAE - I	5111171BO 15G/71	
	WALLICK AND VOLK, INC	1	\$103,872.12	0.29% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$373,469.94	1.05% 0 \$0.00	NA 0
	YAKIMA VALLEY CREDIT UNION	2	\$174,532.43	0.49% 0 \$0.00	NA 0
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	\$275,553.22	0.8% 0 \$0.00	
Total		364	\$35,482,963.60	100% 0 \$0.00	0
		——'	1	'	<b>↓</b>
3138WG7J7	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00		
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$111,800.00	0.43% 0 \$0.00	
<u> </u>	ALLIANT CREDIT UNION	1	\$125,000.00	0.48% 0 \$0.00	1 11
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$108,321.12	0.41% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,162.36	1.33% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,600.00	0.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$117,605.22	0.45% 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$112,000.00	0.43% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,200.00	0.46% 0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$115,000.00	0.44% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.44% 0 \$0.00	NA 0
	ARVEST BANK	1	\$116,160.00	0.44% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$111,868.50	0.43% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.43% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,600.00	0.92% 0 \$0.00	NA 0
	AVB BANK	1	\$116,000.00	0.44% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$116,250.00	0.44% 0 \$0.00	
	BANK OF ENGLAND	1	\$111,750.00	0.43% 0 \$0.00	1
	BAY EQUITY LLC	2		0.9% 0 \$0.00	
	BJV FINANCIAL SERVICES, INC COR	2		0.91% 0 \$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.43% 0 \$0.00	1 1
	BROKER SOLUTIONS INC	2		0.88% 0 \$0.00	1 - 1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1			
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,375.00	0.87% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$245,000.00	0.94% 0 \$0.00	NA (
	CENDERA FUNDING, INC	1	\$112,000.00	0.43% 0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.43% 0 \$0.00	1
	CITIZENS BANK OF ADA		\$110,675.00	0.42% 0 \$0.00	t - t

CITIZENS COMMUNITY FEDERAL	1	\$119,000.00	0.45% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	2	\$237,228.74	0.91% 0 \$0.00	NA 0
FINANCIA			++	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$110,444.03	0.42% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$320,444.09	1.22% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$121,615.00	0.46% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	2			
CORPORATION	3	\$348,000.00	1.33% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.47% 0 \$0.00	NA 0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA	1	\$123,750.00	0.47% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$110,250.00	0.42% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$364,250.00	1.39% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$119,477.91	0.46% 0 \$0.00	
EQUITY LOANS LLC	1	\$116,000.00	0.44% 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.47% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$353,607.00	1.35% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,600.00	0.45% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$123,750.00	0.47% 0 \$0.00	NA 0
EZ MORTGAGE LOANS, INC	1	\$110,064.50	0.42% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,420.00	1.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$110,625.00	0.42% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$116,000.00	0.44% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,854.06	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$591,150.00	2.26% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,605.63	0.44% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,849.99	0.47% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.43% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$115,000.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,600.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,500.00	0.44% 0 \$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$116,250.00	0.44% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA - COR	1	\$116,250.00	0.44% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$111,300.00	0.43% 0 \$0.00	NA 0
GB MORTGAGE, INC COR	1	\$111,750.00	0.43% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$113,155.32	0.43% 0 \$0.00	
GMFS, LLC	2	\$238,650.00	0.91% 0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$112,000.00	0.43% 0 \$0.00	NA	) 5
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.43% 0 \$0.00	NA	) 5
GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	\$115,854.06	0.44% 0 \$0.00	NA	)
GUARDHILL FINANCIAL CORP	1	\$115,560.44	0.44% 0 \$0.00	NA (	5
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.34% 0 \$0.00	NA (	_
HOME POINT FINANCIAL CORPORATION	1	\$111,920.00	0.43% 0 \$0.00	NA	) 5
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$351,788.00	1.34% 0 \$0.00	NA	Э 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,300.00	0.45% 0 \$0.00	NA	) 5
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.46% 0 \$0.00	NA (	) (
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.46% 0 \$0.00	NA (	) (
IBERIABANK MORTGAGE COMPANY	1	\$123,843.99	0.47% 0 \$0.00	NA (	) (
INTERCONTINENTAL CAPITAL GROUP	1	\$120,601.53	0.46% 0 \$0.00	NA (	) :
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.47% 0 \$0.00	NA	) (
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$123,750.00	0.47% 0 \$0.00	NA	)
KENTUCKY HOUSING CORPORATION	12	\$1,422,863.00	5.44% 0 \$0.00	NA (	)
KYLE CHRISTIAN CORPORATION - COR	1	\$112,000.00	0.43% 0 \$0.00	NA	)
LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.47% 0 \$0.00	NA (	)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.46% 0 \$0.00	NA	)
LAKEVIEW LOAN SERVICING LLC	9	\$1,057,812.95	4.04% 0 \$0.00	NA (	)
LEADERONE FINANCIAL CORPORATION	3	\$347,350.00	1.33% 0 \$0.00	NA	)
LEND SMART MORTGAGE, LLC - COR	1	\$114,960.00	0.44% 0 \$0.00	NA (	)
LOAN SIMPLE, INC	1	\$115,500.00	0.44% 0 \$0.00	NA (	)
METROPOLITAN HOME MORTGAGE, INC	1	\$123,750.00	0.47% 0 \$0.00	NA	)
MID AMERICA MORTGAGE, INC	3	\$345,905.00	1.32% 0 \$0.00	NA (	)
MORTGAGE CENTER LLC	1	\$124,400.00	0.48% 0 \$0.00	NA (	)
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.44% 0 \$0.00	NA (	) (
MOUNTAIN WEST FINANCIAL, INC	2	\$245,000.00	0.94% 0 \$0.00	NA (	)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,600.00	0.43% 0 \$0.00	NA	)
NATIONS LENDING CORPORATION	1	\$120,000.00	0.46% 0 \$0.00	NA (	)
NATIONS RELIABLE LENDING, LLC	1	\$123,390.00	0.47% 0 \$0.00	NA (	)
NETWORK CAPITAL FUNDING CORPORATION	3	\$342,022.91	1.31% 0 \$0.00	NA	)
	4	<b>*1*</b> 0 000 00	0.4684.000.00	NT A	٦ŀ
NETWORK FUNDING, LP	1	\$120,000.00	0.46% 0 \$0.00	NA (	7

NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,838.00	0.47%	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,849.02	0.46%	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,000.00	0.44%	\$0.00	NA	0.5
PACOR MORTGAGE CORP COR	1	\$115,882.34	0.44%	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE	1	\$112,000.00	0.43%	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$340,850.00	1.3%	\$0.00	NA	0
PEOPLES BANK	1	\$119,852.45	0.46%	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	4	\$459,315.00	1.75%			0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$481,552.09	1.84%	\$0.00	NA	0
PRIMRY RESIDENTIAL MORTGAGE, INC	1	\$120,800.00	0.46%	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$118,533.81	0.45%	0.00\$	NA	0
PROSPERITY BANK	1	\$117,600.00	0.45%	0.00\$	NA	0
R P FUNDING INC	2	\$245,875.00	0.94%	0.00\$	NA	0
RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$118,339.39	0.45%	\$0.00	NA	0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.45%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$465,106.82	1.78%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.46%	\$0.00		
SAGAMORE HOME MORTGAGE, LLC	1	\$116,713.86	0.45%	0.00\$	NA	0
SECURITY CREDIT UNION	1	\$112,000.00	0.43%	0.00\$	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,749.14	0.46%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,900.00	1.34%	\$0.00	NA	0
SFMC, LP	1	\$111,000.00	0.42%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,400.00	0.45%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.44%	\$0.00	NA	0
SOUTHERN BANK	1	\$117,300.00	0.45%	\$0.00	NA	0
STEARNS LENDING INC	1	\$112,500.00	0.43%			
STEARNS LENDING, LLC	5	\$588,220.00	2.25%	0.00	+	
SUMMIT FUNDING, INC	4	\$470,350.00		\$0.00		0
TALMER BANK AND TRUST	1	\$111,120.00	0.42%	00.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,200.00	0.44%	\$0.00		

	THE FEDERAL SAVINGS BANK	3	\$366,000.00	1.4% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA				
	ENDEAVOR AMERICA LOAN	1	\$112,425.00	0.43% 0 \$0.00	NA 0
	SERVICES, A				
	THE MONEYHOUSE, INC	1	\$112,139.30	0.43% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A	2	\$223,550.00	0.85% 0 \$0.00	NA 0
	CORPORATION	1	¢124 942 72	0.48% 0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION UNIVERSAL LENDING CORPORATION	2	\$124,842.73 \$231,264.13		NA 0
	UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE,		\$231,204.13	0.88% 0 \$0.00	NAU
	INC	1	\$115,754.06	0.44% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.45% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$110,726.48	0.42% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$480,934.47	1.84% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,565.64	0.46% 0 \$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$119,852.45	0.46% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$120,847.77	0.46% 0 \$0.00	NA 0
	YAKIMA VALLEY CREDIT UNION	3	\$320,390.07	1.22% 0 \$0.00	NA 0
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$108,856.10	0.44% 0 \$0.00	NA 0
Total		224	\$26,175,169.49	100% 0 \$0.00	0
3138WG7K4	IST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.28% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,528,270.00	3.29% 0 \$0.00	NA 0
	ACCESS LOANS, INC COR	1	\$137,750.00		NA 0
	AFFILIATED BANK	1	\$147,200.00		NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00		NA 0
	AMCAP MORTGAGE, LTD	1	\$125,142.36	0.27% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$139,827.86	0.3% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$139,300.00	0.3% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,500.00	0.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$290,324.79	0.63% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$131,250.00	0.28% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,600.00	0.27% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.28% 0 \$0.00	NA 0
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$126,753.88	0.27% 0 \$0.00	NA 0
		1	\$136,000.00	0.29% 0 \$0.00	NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
ARVEST BANK	3	\$420,800.00	0.91% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$139,028.84	0.3% 0	\$0.00	NA	0
ASPIRE LENDING	2	\$281,900.00	0.61% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.28% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,842.61	0.28% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,600.00	0.59% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,777.87	0.3% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,084.87	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$148,800.00	0.32% 0			0
BAY EQUITY LLC	3	\$415,050.00	0.89% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	\$129,150.00	0.28% 0			0
BELVOIR FEDERAL CREDIT UNION	1	\$132,000.00	0.28% 0			$\boldsymbol{\tau}$
BEST CAPITAL FUNDING	1	\$138,575.43	0.3% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,400.00	0.29% 0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$133,769.56	0.29% 0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$149,815.57	0.32% 0			0
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,000.00	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,800.00	0.6% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$554,350.00	1.19% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,200.00	0.58% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.29% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$285,000.00	0.61% 0			0
CATALYST LENDING, INC - COR	1	\$135,000.00	0.29% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTEDED NATIONAL BANK	1	\$130,635.44	0.28% 0			0
CENDERA FUNDING, INC	1	\$125,445.56	0.27% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$137,750.00	0.3% 0	\$0.00	NA	0

CHEAHA BANK	1	\$142,400.00	0.31% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$808,825.35	1.74% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.3% 0 \$0.00	NA 0
CITIZENS CHOICE MORTGAGE,A NEVADA CORPORATION	1	\$135,000.00	0.29% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,212.00	1.21% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.3% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,451.74	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,750.00	0.3% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$288,750.00	0.62% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$136,212.62	0.29% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$127,900.00	0.28% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$273,000.00	0.59% 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$125,758.00	0.27% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,808.00	0.88% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$141,326.01	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$282,272.00	0.61% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$272,768.08	0.59% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,516.00	0.27% 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,775.00	0.32% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,830.16	0.59% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$133,000.00	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$566,568.83	1.22% 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.29% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$402,500.00	0.87% 0 \$0.00	NA 0
FEMBI MORTGAGE	2	\$261,975.00	0.56% 0 \$0.00	
FIDELITY BANK	1	\$128,000.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,693.00	0.29% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$579,816.94	1.25% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$145,425.00	0.31% 0 \$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$269,664.37	0.58% 0 \$0.00	NA 0
FIRST BANK	2	\$259,039.46	0.56% 0 \$0.00	NA 0

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,950.00	0.29%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,410.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,400.00	0.31%	0 \$0.00	NA	0
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00		0 \$0.00		
FIRST HOME MORTGAGE CORPORATION	3	\$414,450.00	0.89%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES	1	\$135,005.93	0.29%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$415,900.00	0.9%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,500.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,000.00	0.31%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,600.00	0.61%	0 \$0.00	NA	0
FIRSTBANK	1	\$136,155.84	0.29%	0 \$0.00	NA	0
FIVE STAR PARTNERSHIP, LLC	1	\$144,375.00	0.31%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$125,500.00	0.27%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	0.32%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$259,000.00	0.56%	0 \$0.00	NA	0
GB MORTGAGE, INC COR	1	\$129,000.00	0.28%	0 \$0.00	NA	0
GMFS, LLC	1	\$137,600.00	0.3%	0 \$0.00	NA	0
GOLDWATER BANK, N.A	2	\$254,175.68	0.55%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$259,200.00	0.56%	0 \$0.00	NA	0
GREAT WESTREN FINANCIAL SERVICES INC	1	\$135,800.00	0.29%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,423.03	0.32%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.27%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$968,134.00	2.08%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$147,250.00	0.32%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,300.00	0.27%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.28%	0 \$0.00	NA	0