#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File	77 of 3	8	3						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>F</i>	Assets by Origina	itor		Assets that We Subject of Der	ere mand	Re	ssets tha epurchas eplaced
			#		\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGJE5		ACADEMY MORTGAGE CORPORATION	1	1	\$54,273.97	0.27%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	2	\$110,672.63	0.56%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	1	\$59,751.17	0.3%	0	\$0.00	NA	0	\$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	1	\$60,000.00					11	
		ALLIANCE BANK	1	1	\$49,600.00	0.25%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	1	\$69,712.63	0.35%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	3	3	\$188,600.00	0.95%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	6	5	\$416,925.16	2.1%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	_1	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	1	\$42,505.49	0.21%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$46,500.00	0.23%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	3	\$197,500.00	1%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	2	\$125,520.00	0.63%	0	\$0.00	NA	. 0	\$
		ARVEST BANK	2	2	\$113,065.91	0.57%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$69,300.00				NA	0	
		AWAKON FEDERAL CREDIT UNION	1	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	1	\$59,496.73	0.3%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	7	7	\$378,045.07	1.91%	0	\$0.00	NA	0	\$

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BANK MIDWEST	1	\$66,841.64	0.34% 0	\$0.00	NA 0	\$
BANK MUTUAL	1	\$55,800.00	0.28% 0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28				
BANKIOWA	1	\$42,000.00	0.21% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	1	\$67,723.45	0.34% 0	1	i	
BENCHMARK COMMUNITY BANK	1	\$50,000.00				
BJV FINANCIAL SERVICES, INC COR	1	\$80,000.00		·		
BLACKHAWK BANK	1	\$67,200.00	0.34% 0	\$0.00	NA 0	
BLOOMBANK	1	\$31,500.00	0.16% 0	\$0.00	NA 0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	\$0.00	NA 0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71% 0	\$0.00	NA 0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	\$0.00	NA 0	\$
C & A MORTGAGE	1	\$78,400.00	0.4% 0	\$0.00	NA 0	\$
CASHCALL MORTGAGE	4	\$289,192.11	1.46% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	\$0.00	NA 0	\$
CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23% 0	\$0.00	NA 0	\$
CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12% 0	\$0.00	NA 0	\$
CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	\$0.00	NA 0	\$
CENTREBANK	1	\$19,000.00	0.1%	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$83,651.63	0.42% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$143,623.42	0.72%	\$0.00	NA 0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	\$0.00	NA 0	\$
CITIZENS BANK, NA	1	\$47,120.00	0.24% 0	\$0.00	NA 0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17% 0	\$0.00		

COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32%	\$0.00	NA 0	\$
COMMONWEALTH BANK	1	\$72,606.42	0.37%	\$0.00	NA 0	\$
& TRUST COMPANY	1	\$72,000.42	0.57 70 0	ψ0.00	IVA	Ψ
COMMUNITYAMERICA	2	\$130,300.00	0.66%	\$0.00	NA 0	\$
CREDIT UNION		, 7				
COMMUNITYONE BANK,	1	\$45,000.00	0.23%	\$0.00	NA 0	\$
N.A., A CORPORATION CONCORD MORTGAGE						
GROUP	1	\$48,800.00	0.25%	\$0.00	NA 0	\$
CONSUMER LOAN						
SERVICES, LLC, A	_	<b></b>	0.00	40.00	37.1	4
LIMITED LIABILITY	1	\$50,700.00	0.26%	\$0.00	NA 0	\$
CORPORATION						
CONSUMERS CREDIT	2	\$134,900.00	0.68%	\$0.00	NA 0	\$
UNION		\$134,900.00		·		,
COUNTYBANK	1	\$49,000.00	0.25%	\$0.00	NA 0	\$
CREDIT UNION OF	1	\$65,000.00	0.33%	\$0.00	NA 0	\$
AMERICA	_	<b>402</b> ,000.00	0.55 70 0	φο.σσ	11110	Ψ
CRESCENT MORTGAGE	1	\$75,395.52	0.38%	\$0.00	NA 0	\$
COMPANY	-			·		
CU CHANNELS, LLC	1	\$63,000.00	0.32%	\$0.00	NA 0	\$
CUSO MORTGAGE CORPORATION	1	\$52,583.24	0.26%	\$0.00	NA 0	\$
DRAPER AND KRAMER						
MORTGAGE CORP. DBA						
1ST ADVANTAGE	2	\$121,400.00	0.61%	\$0.00	NA 0	\$
MORTGAGE						
EMORTGAGE	1	\$66,400.00	0.33%	\$0.00	NA 0	\$
MANAGEMENT LLC	1	\$00,400.00	0.33%	\$0.00	NAU	Ф
ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	\$0.00	NA 0	\$
ESB MORTGAGE	1	\$60,000.00	0.3%	\$0.00	NA 0	\$
COMPANY	1	Ψου,σου.σο	0.5 70 0	ψ0.00	11710	Ψ
EVERETT FINANCIAL						
INC., DBA SUPREME	4	\$299,337.94	1.51%	\$0.00	NA 0	\$
LENDING  EVOLVE DANK & TRUST	1	\$71.707.40	0.2607.0	\$0.00	NT A	φ
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	1	\$71,707.42	0.36%	\$0.00	NA 0	\$
MORTGAGE	1	\$76,182.73	0.38%	\$0.00	NA 0	\$
CORPORATION	1	φ/0,162./3	0.3070	φυ.υυ	INA	Ф
FARMERS BANK &						
TRUST, NA, A	2	\$127,000.00	0.64%	\$0.00	NA 0	\$
CORPORATION						
FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	\$0.00	NA 0	\$
FEDERAL HOME LOAN	1	\$54,800.00	0.28%	\$0.00	NA 0	\$
BANK	1	φ <i>5</i> <del>4</del> ,600.00	0.20%	φυ.υυ		
FIMI, INC.	1	\$59,753.69	0.3%	\$0.00	NA 0	\$
FINANCE OF AMERICA	2	\$147,824.80	0.74%	\$0.00	NA 0	\$
LLC		φ117,024.00	0.7770	Ψ0.00	11710	Ψ

FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	o	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00	NA	0	\$
GECU	2	\$115,628.21	0.58%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00	NA	0	\$
	1	\$40,000.00	0.2%		\$0.00	NA		\$

GUILD MORTGAGE COMPANY							
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4% 0	\$0.00	NA	0	\$
HAWTHORN BAK	1	\$79,538.00	0.4% 0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$71,800.98	0.36% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42% 0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	4	\$203,388.88	1.02% 0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39% 0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24%	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$53,932.20	0.27% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29% 0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3% 0	\$0.00	NA	0	\$
K & B CAPITAL CORP	1	\$54,778.78	0.28% 0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39% 0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39% 0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$69,115.09	0.35% 0	\$0.00	NA	0	\$

CORPORATION						
LANDMARK CREDIT UNION	1	\$55,783.50	0.28% 0	\$0.00	NA	0 \$
LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27% 0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$63,750.00	0.32% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2% 0			
MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	\$0.00	NA	0 \$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76% 0	\$0.00	NA	0 \$
MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$51,651.89	0.26% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$33,464.85	0.17% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47% 0			
NATIONWIDE BANK	2	\$126,618.77	0.64% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42% 0			
NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75% 0	\$0.00	NA	0 \$
ORIGIN BANK	1	\$48,000.00	0.24% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66% 0			
PARKSIDE LENDING LLC	1	\$72,501.14	0.37% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12% 0	\$0.00		

PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	\$0.00	NA	0 \$6
PHELPS COUNTY BANK	1	\$50,000.00	0.25% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$57,056.22	0.29% 0		NA	
PLATINUM MORTGAGE, INC.	1	\$65,000.00				
PLAZA HOME MORTGAGE	2	\$138,078.15	0.7% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11% 0	\$0.00	NA	0 \$6
PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38% 0	\$0.00	NA	0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	\$0.00	NA	0 \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	\$0.00	NA	0 \$6
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	\$0.00	NA	0 \$6
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	\$0.00	NA	0 \$6
R P FUNDING INC.	4	\$292,677.83	1.47% 0	\$0.00	NA	0 \$6
REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	\$0.00	NA	0 \$6
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$(
RENASANT BANK	2	\$111,535.52	0.56% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42% 0	\$0.00	NA	0 \$6
RIVERLAND CREDIT UNION	1	\$79,335.40	0.4% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58% 0	\$0.00	NA	0 \$6
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,800.00	0.25% 0	\$0.00	NA	0 \$(
SANTANDER BANK, N.A.	1	\$52,993.93	0.27% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6% 0	\$0.00	NA	0 \$6

SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97% 0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$79,671.58	0.4% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL		·					
MORTGAGE COMPANY	4	\$303,178.23	1.53% 0	\$0.00	NA	U	\$(
SFMC, LP	1	\$78,430.00	0.4% 0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,715.55	0.35% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25% 0	\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$68,719.62	0.35% 0	\$0.00	NA	0	\$(
STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	\$0.00	NA	0	\$(
STEARNS LENDING INC.	2	\$153,341.33	0.77% 0	\$0.00	NA	0	\$(
STEARNS LENDING, LLC	2	\$119,792.51	0.6% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	\$0.00	NA	0	\$(
SUMMIT FUNDING INC.	1	\$74,695.23	0.38% 0	\$0.00	NA	0	\$(
SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	4	\$250,189.12	1.26%	\$0.00	NA	0	\$(
TD BANK, N.A.	2	\$76,000.00	0.38% 0	\$0.00	NA	0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,700.00	0.41% 0	\$0.00	NA	0	\$0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	\$0.00	NA	0	\$(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41% 0	\$0.00	NA	0	\$(
THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31% 0	\$0.00	NA	0	\$(
UNITED BANK & TRUST NA	1	\$36,000.00	0.18% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2% 0	\$0.00	NA	0	\$(

	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34% 0	\$0.00	NA 0	\$
	UWHARRIE BANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0	\$
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39% 0		NA 0	1
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34% 0			
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES, INC CO	1	\$84,800.00	0.43% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4% 0	\$0.00	NA 0	\$
	WEST GATE BANK	1	\$45,000.00	0.23% 0	\$0.00	NA 0	\$
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$62,000.00	0.31% 0	\$0.00	NA 0	\$
	Unavailable	1	\$38,000.00	0.24% 0	\$0.00	NA 0	\$
Total		327	\$19,843,467.37	100% 0	\$0.00	0	\$
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND	1	\$174,296.12	0.92% 0	\$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,916.20	2.69% 0	\$0.00	NA 0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$519,375.00	2.74% 0	\$0.00	NA 0	\$
	CASHCALL MORTGAGE	9	\$3,054,165.50	16.13% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$449,000.00	2.37% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45% 0	\$0.00	NA 0	\$
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94% 0	\$0.00	NA 0	\$
		1	\$228,567.42	1.21% 0	\$0.00	NA 0	\$

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1	\$320,600.00	1.69% (	\$0.00	NA 0	\$
1	\$227,829.93	1.2% 0	\$0.00	NA 0	\$
1	\$177,774.66	0.94%	\$0.00	NA 0	\$
1	\$272,660.17	1.44% 0	\$0.00		
1	\$174,958.79	0.92%	\$0.00	NA 0	\$(
1	\$239,024.75	1.26%	\$0.00	NA 0	\$(
1	\$174,820.58	0.92%	\$0.00	NA 0	\$(
1	\$215,828.60	1.14%	\$0.00	NA 0	\$(
1	\$310,732.17	1.64%	\$0.00	NA 0	\$
1	\$379,435.91	2%	\$0.00	NA 0	\$
1	\$231,574.39	1.22%	\$0.00	NA 0	\$(
1	\$227,082.94	1.2%	\$0.00	NA 0	\$(
1	\$196,000.00	1.04%	\$0.00	NA 0	\$(
1	\$179,276.01	0.95%	\$0.00	NA 0	\$(
1	\$198,207.35	1.05%	\$0.00	NA 0	\$
1	\$239,821.50	1.27%	\$0.00	NA 0	\$(
1	\$645,000.00	3.41%	\$0.00	NA 0	\$(
1	\$337,500.00	1.78%	\$0.00	NA 0	\$(
1	\$333,624.75	1.76% 0	\$0.00	NA 0	\$(
1	\$319,161.10	1.69%	\$0.00	NA 0	\$(
1	\$187,236.06	0.99%	\$0.00	NA 0	\$(
1	\$394,321.63	2.08%	\$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,829.93 1 \$177,774.66 1 \$272,660.17 1 \$174,958.79 1 \$239,024.75 1 \$174,820.58 1 \$215,828.60 1 \$310,732.17 1 \$379,435.91 1 \$227,082.94 1 \$196,000.00 1 \$179,276.01 1 \$198,207.35 1 \$239,821.50 1 \$445,000.00 1 \$337,500.00 1 \$333,624.75 1 \$319,161.10 1 \$187,236.06	1       \$227,829.93       1.2% (1)         1       \$177,774.66       0.94% (1)         1       \$272,660.17       1.44% (1)         1       \$174,958.79       0.92% (1)         1       \$239,024.75       1.26% (1)         1       \$174,820.58       0.92% (1)         1       \$215,828.60       1.14% (1)         1       \$310,732.17       1.64% (1)         1       \$379,435.91       2% (1)         1       \$231,574.39       1.22% (1)         1       \$227,082.94       1.2% (1)         1       \$196,000.00       1.04% (1)         1       \$179,276.01       0.95% (1)         1       \$239,821.50       1.27% (1)         1       \$337,500.00       1.78% (1)         1       \$333,624.75       1.76% (1)         1       \$319,161.10       1.69% (1)         1       \$187,236.06       0.99% (1)	1       \$227,829.93       1.2% 0       \$0.00         1       \$177,774.66       0.94% 0       \$0.00         1       \$272,660.17       1.44% 0       \$0.00         1       \$174,958.79       0.92% 0       \$0.00         1       \$239,024.75       1.26% 0       \$0.00         1       \$174,820.58       0.92% 0       \$0.00         1       \$215,828.60       1.14% 0       \$0.00         1       \$310,732.17       1.64% 0       \$0.00         1       \$379,435.91       2% 0       \$0.00         1       \$231,574.39       1.22% 0       \$0.00         1       \$227,082.94       1.2% 0       \$0.00         1       \$196,000.00       1.04% 0       \$0.00         1       \$179,276.01       0.95% 0       \$0.00         1       \$239,821.50       1.27% 0       \$0.00         1       \$337,500.00       1.78% 0       \$0.00         1       \$333,624.75       1.76% 0       \$0.00         1       \$319,161.10       1.69% 0       \$0.00         1       \$319,161.10       1.69% 0       \$0.00	1 \$227,829.93

\$366,006.65

1.93% 0

NORTHERN SIERRA

FINANCIAL SERVICES

I II II I I I I B BEIT I I E B						
ON Q FINANCIAL, INC.	1	\$450,000.00	2.38%	\$0.00	NA	0 \$0
PACIFIC BAY LENDING	1	\$253,000,00	1.34%	\$0.00	NA	0 \$0
<del>-</del>		Ψ233,000.00	1.5170	φο.σσ	1 172	<u> </u>
	1	\$278,862.20	1.47%	\$0.00	NA	0 \$6
	1	\$214 200 00	1 13% (	\$0.00	NA	0 \$0
	1					
	1	\$176,168.86		1		
PLAZA HOME	4	¢092.254.27				
MORTGAGE	4	\$982,234.27		·	NA	
R P FUNDING INC.	2	\$421,875.00			1	
	1	\$298,768.43	1.58%	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	\$0.00	NA	
STEARNS LENDING INC.	1	\$178,519.73	0.94%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	\$0.00	NA	0 \$0
TD BANK, N.A.	1	\$185,959.69	0.98%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1% (	\$0.00	NA	0 \$(
	70	\$18,935,884.92	100%	\$0.00		0 \$
ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	\$0.00	NA	0 \$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	\$0.00	NA	0 \$6
AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	\$0.00	NA	0 \$0
ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$168,756.50	0.34%	\$0.00	NA	0 \$0
AMARILLO NATIONAL	1	\$173,000.00	0.35%	\$0.00	NA	0 \$0
BANK	1	\$173,000.00	0.33 76			
BANK AMERICAN BANK	1	\$150,000.00	0.3%			
	PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES CREDIT UNION PEOPLES HOME EQUITY PLAZA HOME MORTGAGE R P FUNDING INC. RABOBANK, N.A. ROYAL PACIFIC FUNDING CORP STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. TD BANK, N.A. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED FINANCIAL GROUP ALKAN MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	PACIFIC BAY LENDING GROUP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY  PLAZA HOME MORTGAGE  R P FUNDING INC.  RABOBANK, N.A.  ROYAL PACIFIC FUNDING CORP  STEARNS LENDING INC.  SUN WEST MORTGAGE COMPANY, INC.  TD BANK, N.A.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFILIATED FINANCIAL GROUP  ALKAN MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL	PACIFIC BAY LENDING GROUP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY  MORTGAGE  PLAZA HOME MORTGAGE  R P FUNDING INC.  RABOBANK, N.A.  ROYAL PACIFIC FUNDING CORP  STEARNS LENDING INC.  SUN WEST MORTGAGE COMPANY, INC.  TD BANK, N.A.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  70  \$18,935,884.92  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE KINVESTMENT COMPANY, INC.  AFFILIATED FINANCIAL GROUP  ALKAN MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL  1 \$168,756.50  1 \$168,756.50	PACIFIC BAY LENDING GROUP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY  MORTGAGE  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PLAZA HOME MORTGAGE  R P FUNDING INC.  RABOBANK, N.A.  ROYAL PACIFIC FUNDING CORP STEARNS LENDING INC.  SUN WEST MORTGAGE COMPANY, INC.  TD BANK, N.A.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  W.J. BRADLEY MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIA  TO \$18,935,884.92  100% 0  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALFILIATED FINANCIAL GROUP  ALKAN MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  MARRIL O NATIONAL  1 \$168,756.50 0.34% 0	PACIFIC BAY LENDING GROUP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC 1 \$278,862.20 1.47% 0 \$0.00	PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC 1 \$278,862.20 1.47% 0 \$0.00 NA PEOPLES CREDIT UNION 1 \$227,200.00 1.2% 0 \$0.00 NA PEOPLES CREDIT UNION 1 \$227,200.00 1.2% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$176,168.86 0.93% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$176,168.86 0.93% 0 \$0.00 NA PARKSIDE LENDING INC. 2 \$421,875.00 2.23% 0 \$0.00 NA RABOBANK, N.A. 1 \$298,768.43 1.58% 0 \$0.00 NA RABOBANK, N.A. 1 \$298,768.43 1.58% 0 \$0.00 NA STEARNS LENDING INC. 1 \$178,519.73 0.94% 0 \$0.00 NA STEARNS LENDING INC. 1 \$178,519.73 0.94% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, INC. 1 \$185,959.69 0.98% 0 \$0.00 NA CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$610,453.38 3.22% 0 \$0.00 NA CALIFOR UNIVERSAL AMERICAN MORTGAGE CAPITAL, LC., A FLORIDA LIMITED W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  70 \$18,935,884.92 100% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE \$1 \$154,000.00 0.31% 0 \$0.00 NA INC. AFFILIATED FINANCIAL 1 \$168,556.79 0.34% 0 \$0.00 NA CALFINE MORTGAGE CORPORATION ADVANCE MORTGAGE 1 \$159,200.00 0.32% 0 \$0.00 NA ACALENDA CALIFOR 1 \$159,200.00 0.32% 0 \$0.00 NA CALENDA CALIFOR 1 \$159,200.00 0.32% 0 \$0.00 NA CALENDA

\$0.00

NA 0

\$

	2	\$333,573.29	0.67% 0	\$0.00	NA	0	\$
LLC,A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31% 0	\$0.00	NA	0	\$
BBMC MORTGAGE,		φ519,100.00	0.04%0	φυ.υυ	INA	U	4
BAY EQUITY LLC	2	\$130,000.00	0.51% 0		NA NA	_	9
BANNER BANK	1	\$156,000.00	0.3% 0		NA NA	$\boldsymbol{ au}$	<u> </u>
BANK SNB	1	\$151,900.00	0.3% 0		NA NA		<u> </u>
CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON	1 2	\$169,760.48 \$302,119.00	0.34% 0	·	NA NA		\$ \$
BANK OF THE WEST, A	1	Ψ132,129.02	0.3 /0 0	φυ.υυ	INA	U	φ
BANK OF THE OZARKS	1	\$170,013.44	0.3% 0	1	NA NA		 \$
NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF SULLIVAN	2	\$322,000.00 \$170,015.44	0.64% 0		NA NA		\$
MORTGAGE GROUP, LLC BANC OF CALIFORNIA,	2	φ322,339.04	0.04% 0	\$0.00	NA	U	
MORTGAGE GROUP LLC ATLANTIC BAY	2	\$322,539.64	0.64% 0	·	NA		<u> </u>
ATLANTIC BAY	1	\$152,250.00	0.3% 0		NA		\$
ARVEST BANK	1	\$166,254.72	0.33% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31% 0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61% 0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7% 0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34% 0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32% 0	\$0.00	NA	0	\$
LENDING, INC.  AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL							

BELL STATE BANK & TRUST						
BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$343,104.93	0.68%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$162,900.00	0.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97% 0		NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$169,754.62	0.34% 0	\$0.00	NA	0
CENTRAL BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$152,185.27	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64% 0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33% 0	\$0.00	NA	0
	3	\$482,516.13	0.96% 0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION								
CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	)	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65%	)	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31%	)	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	)	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66%	)	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33%	)	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	)	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33%	)	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$173,000.00	0.35%	)	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	)	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$156,100.00	0.31%	)	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3%		\$0.00		П	\$
DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66%	)	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33% (	)	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3%	)	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34% (	)	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$161,735.79	0.32%	)	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$168,000.00	0.34%	)	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	)	\$0.00	NA	0	\$
ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31%	)	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	)	\$0.00	NA	0	\$
	3	\$475,581.41	0.95%	)	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC	1	\$171,920.00	0.34% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$319,997.17	0.64% 0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$321,174.37	0.64% 0		NA		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98% 0				\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$490,513.87	0.98% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3% 0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$151,776.07	0.3% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3% 0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$490,791.56	0.98% 0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34% 0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$158,175.00	0.32% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31% 0	\$0.00			\$

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FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0 \$0.00	NA	\$
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0 \$0.00	NA	\$
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0 \$0.00	NA	\$
FULTON BANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA (	\$
GREER STATE BANK	1	\$151,785.83	0.3%	0 \$0.00	NA (	\$
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0 \$0.00	NA	\$
GULF COAST BANK	1	\$162,675.57	0.32%	0 \$0.00	NA (	\$
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0 \$0.00	NA	\$
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0 \$0.00	NA	\$
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0 \$0.00	NA	\$
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0 \$0.00	NA	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0 \$0.00	NA	\$
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0 \$0.00	NA	
HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0 \$0.00	NA (	) \$
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0 \$0.00	NA	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0 \$0.00	NA	\$
INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA (	) \$
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0 \$0.00	NA	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	0.3%	0 \$0.00	NA	\$
JMAC LENDING, INC.	1	\$159,936.68	0.32%	0 \$0.00	NA (	) \$
JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0 \$0.00	NA	\$
JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0 \$0.00	NA	\$
KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0 \$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA	\$
LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%			
LEADER BANK N.A.	1	\$169,760.48	0.34%	0 \$0.00	NA (	\$

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LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	\$0.00	NA	0	\$
LIBERTY BANK	1	\$159,774.56	0.32%	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%				\$
MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$170,000.00	0.34%	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	·			\$(
MORTGAGENETWORK	4	\$636,330.00	1.27% (	\$0.00			\$
MOUND CITY BANK	1	\$153,000.00	0.31%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$155,000.00	0.31%	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$166,787.00	0.33%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$171,752.18	0.34%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	\$0.00	NA	0	\$

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SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	\$0.00	NA	0 \$
SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$166,599.61	0.33%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	\$0.00	NA	0 \$
STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	\$0.00	NA	0 \$
STEARNS LENDING INC.	3	\$485,167.53	0.97%		NA	0 \$
STEARNS LENDING, LLC	5	\$828,474.72	1.65% 1	\$166,778.62	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$317,781.15	0.63%	\$0.00	NA	0 \$
TD BANK, N.A.	7	\$1,095,969.51	2.19%	\$0.00	NA	0 \$
TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	NA	0 \$
THE PARK BANK	1	\$159,000.00	0.32%	\$0.00	NA	
THINK MUTUAL BANK	1	\$158,800.00	0.32%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31% (	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54%	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	\$0.00	NA	0 \$

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	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0
	UW CREDIT UNION	1	\$164,243.87	0.33% 0	\$0.00	NA (	0 \$
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67% 0	\$0.00	NA (	0 \$0
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32% 0		NA	
<u> </u>	WESTFIELD BANK, FSB	1	\$151,853.00	0.3% 0	\$0.00	NA (	0 \$
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34% 0	\$0.00	NA	0 \$0
Total		311	\$50,112,703.20	100% 1	\$166,778.62		0 \$0
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31% 0	\$0.00	NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57% 0		NA	
<u> </u>	ACHIEVA CREDIT UNION	3	· ' '	0.47% 0	1 1		_
	ACOPIA HOME LOANS	1	\$167,515.07	0.17% 0	\$0.00	NA (	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15% 0	\$0.00	NA	0 \$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8% 0	\$0.00	NA	0 \$6
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16% 0	\$0.00	NA(	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34% 0	\$0.00	NA	0 \$
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5% 0	\$0.00	NA	0 \$
ARVEST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$985,002.20	0.98% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$159,210.28	0.16% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$158,500.00	0.16% 0	\$0.00	NA	0 \$
BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17% 0	\$0.00		
BANK OF GALESVILLE	1	\$173,800.00	0.17% 0	\$0.00	NA	0 \$
BANK OF THE OZARKS	1	\$149,783.88	0.15% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$940,484.62	0.94% 0	\$0.00	NA	
BANK OF WHITTIER, N.A.	1	\$167,675.00				
BANK SNB	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$163,758.39	0.16% 0	\$0.00	NA	0 \$
BARR GROUP, INC.	1	\$161,266.90		1		
BAXTER CREDIT UNION	2	\$319,200.00		1		
BAY BANK	1	\$170,748.08				
BAY EQUITY LLC	4	\$649,232.75			NA	
BCB COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	3	·				
BLACKHAWK BANK	2	\$331,200.00	0.33% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA	0 \$

BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45%	\$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$168,512.23	0.17%	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	\$0.00	) NA	0 \$
BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	\$0.00	) NA	0 \$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	\$0.00	) NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	\$0.00	) NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	) NA	0 \$
BROKER SOLUTIONS INC.	1	\$153,900.00	0.15%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	\$0.00	) NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	\$0.00	) NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	\$0.00	) NA	0 \$
C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	\$0.00	) NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34%	\$0.00	) NA	0 \$
CARROLLTON BANK	1	\$154,000.00	0.15%	\$0.00	NA	0 \$
CASHCALL MORTGAGE	1	\$166,769.92	0.17%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00			) NA	0 \$
CBC NATIONAL BANK	1	\$173,895.70	0.17%	0 \$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$157,500.00	0.16%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$165,850.00	0.17%	0 \$0.00	NA	0 \$
CENTURY LENDING COMPANY	3	\$489,591.14			NA	0 \$
CHARTER BANK	1	\$165,000.00	0.16%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$164,013.35	0.16%	\$0.00	NA	0 \$
	5	\$792,869.51	0.79%	\$0.00	NA	0 \$

CHERRY CREEK MORTGAGE CO., INC.							
CHOICE BANK	1	\$172,740.14	0.17% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15% 0				\$
CITIZENS BANK & TRUST	1	\$159,779.57	0.16% 0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16% 0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$318,648.33	0.32% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	\$0.00	NA	0	\$
COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17% 0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16% 0	\$0.00	NA	0	\$
CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$163,710.00	0.16% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16% 0	\$0.00	NA	0	\$
COUNTY BANK	1	\$168,300.00	0.17% 0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17% 0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$173,800.00	0.17% 0	\$0.00	NA	0	\$
	1	\$153,773.13	0.15% 0	1		t t	\$

CROSS KEYS BANK (14540)	[					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	\$0.00	NA	0 \$
CUMD	2	\$323,200.00	0.32%	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	\$0.00	NA	0 \$
DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17% 0	\$0.00	NA	0 \$
DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	\$0.00	NA	0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	\$0.00	NA	0 \$
ECU MORTGAGE LLC	1	\$169,760.48	0.17%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	\$0.00	NA	0 \$
EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	\$0.00	NA	0 \$

FAA CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT						
MORTGAGE	4	\$647,026.04	0.65% 0	\$0.00	NA (	)
CORPORATION						<u> </u>
FALL RIVER MUNICIPAL	1	\$169,408.97	0.17% 0	\$0.00	NA (	)
CREDIT UNION	1	\$107,400.77	0.17700	Ψ0.00	11/1	
FARMERS AND	5	\$798,361.09	0.8% 0	\$0.00	NA (	,
MERCHANTS BANK		Ψ770,301.07	0.0700	ψ0.00	11/1	1
FARMERS BANK &						
TRUST, NA, A	1	\$153,378.69	0.15% 0	\$0.00	NA (	)
CORPORATION						
FARMERS BANK OF	1	\$170,500.00	0.17% 0	\$0.00	NA (	)
NORTHERN MISSOURI						
FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11% 0	\$0.00	NA (	
FC LENDING, LTD.	1	\$168,000.00	0.17% 0	\$0.00		
FIDELITY BANK	2	\$311,766.59	0.31% 0	\$0.00	NA (	)
FIDELITY BANK D/B/A						
FIDELITY BANK	4	\$648,935.52	0.65% 0	\$0.00	NA (	)
MORTGAGE						<b>_</b>
FIMI, INC.	1	\$154,375.00	0.15% 0	\$0.00	NA (	) :
FINANCE OF AMERICA	7	\$1,147,853.00	1.15% 0	\$0.00	NA (	
LLC		Ψ1,147,033.00	1.13 /0 0	ψ0.00	11/1	<u> </u>
FINANCE OF AMERICA	2	\$333,000.00	0.33% 0	\$0.00	NA (	)
MORTGAGE LLC		ψ333,000.00		Ψ0.00	11/1	<u> </u>
FIRST AMERICAN BANK	1	\$169,498.31	0.17% 0	\$0.00	NA (	)
FIRST CALIFORNIA	4	\$666,485.27	0.67% 0	\$0.00	NA (	)
MORTGAGE COMPANY	'	Ψ000, 103.27	0.07 70 0	ψ0.00	11/1	1
FIRST CENTENNIAL						
MORTGAGE	1	\$151,785.83	0.15% 0	\$0.00	NA (	)
CORPORATION, A		,,,		+ 0.000		
CORPORATION						+
FIRST CHOICE LOAN	1	\$166,405.21	0.17% 0	\$0.00	NA (	)
SERVICES INC.		·		•		+
FIRST DAKOTA	1	\$157,700.00	0.16% 0	\$0.00	NA (	)
NATIONAL BANK	4	Φ156 120 20	0.1664.0	Φ0.00	NTA (	+
FIRST FEDERAL BANK	1	\$156,429.29	0.16% 0	\$0.00	NA (	) :
FIRST FEDERAL BANK,	1	\$152,784.43	0.15% 0	\$0.00	NA (	)
FSB						+
FIRST FEDERAL SAVINGS	1	\$171,000.00	0.17% 0	\$0.00	NA (	)
BANK		·				+
FIRST GUARANTY	4	Φ1.CO 750.00	0.170/ 0	ΦΩ ΩΩ	NTA (	
MORTGAGE	1	\$169,750.00	0.17% 0	\$0.00	NA (	,
CORPORATION  EIGHT HOME MORTGAGE						+
FIRST HOME MORTGAGE	1	\$157,500.00	0.16% 0	\$0.00	NA	)
CORPORATION  FIRST INTERSTATE DANK	1	¢622 502 00	0.6207.0	ቀለ ለለ	NT A	,
FIRST INTERSTATE BANK	4	\$633,503.88	0.63% 0	\$0.00	NA (	+
FIRST MORTGAGE	1	\$173,593.88	0.17% 0	\$0.00	NA (	Ί
COMPANY, L.L.C D/B/A						

CUNNINGHAM & COMPANY						
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$166,250.00	0.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$174,548.15	0.17% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48% 0	\$0.00	NA	0 \$
FNB BANK	1	\$151,570.92	0.15% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17% 0		NA	
FORUM CREDIT UNION	1	\$150,841.89	0.15% 0	\$0.00	NA	0 \$
FORWARD FINANICAL BANK	1	\$150,000.00			NA	
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$149,783.88	0.15% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15% 0	\$0.00	NA	0 \$

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FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$333,000.00	0.33% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	\$0.00		
GENISYS CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$161,771.73	0.16% 0	\$0.00	NA	0 \$(
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$150,293.40	0.15%	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$328,773.79	0.33%	\$0.00	NA	0 \$(
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,793.34	0.15% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	\$0.00	NA	0 \$6
GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17% 0	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	3	\$483,826.43				
HIGHTECHLENDING INC	1	\$162,051.45	0.16% 0	\$0.00	NA	0 \$(
HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	\$0.00	NA	0 \$0
HNB NATIONAL BANK	1	\$161,017.67	0.16% 0	\$0.00		_
HOME FEDERAL BANK	1	\$172,260.00	0.17% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82% 0	\$0.00	NA	0 \$(
HOMESTAR MORTGAGE INC.	1	\$166,379.46	0.17% 0	\$0.00	NA	0 \$0
HOMETRUST BANK	1	\$160,000.00			NA	_
HOMEWISE, INC.	1	\$159,920.00	0.16% 0	\$0.00	NA	
HONOR BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	
HORIZON BANK, N.A.	3	\$476,689.20	0.48%	\$0.00	NA	0 \$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17% 0	\$0.00	NA	0 \$0

IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48% 0	\$0.00	NA	0 \$0
INTER NATIONAL BANK	1	\$155,768.83	0.16% 0	\$0.00	NA	0 \$6
INTERBANK, A STATE BANK	1	\$164,850.00	0.16% 0	\$0.00		
INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17% 0	\$0.00	NA	0 \$6
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17% 0	\$0.00	NA	0 \$0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32% 0	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING LLC.	1	\$150,787.24	0.15% 0	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$662,868.71	0.66% 0	\$0.00	NA	0 \$0
LEGACY MORTGAGE LLC	1	\$159,370.05	0.16% 0	\$0.00	NA	0 \$0
LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$153,545.51	0.15% 0	\$0.00	NA	0 \$6
MAGNOLIA BANK, INC	1	\$156,750.00	0.16% 0	\$0.00	NA	
MARINE BANK	2	\$322,700.00	0.32% 0	\$0.00	NA	0 \$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00	NA	0 \$6
MCT CREDIT UNION	1	\$171,503.54	0.17% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17% 0	\$0.00	NA	0 \$0
	1	\$155,775.23	0.16% 0	\$0.00	NA	0 \$0

MERRIMACK MORTGAGE						
COMPANY LLC. A	1			1		
MASSACHUSETTS						
LIMITED LIAB	$\longrightarrow$					<del> </del>
MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81% 0	\$0.00	NA (	0 \$
 MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49% 0	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$310,000.00	0.31% 0	\$0.00	NA (	0 \$
MIDWESTONE BANK, A CORPORATION	1	\$173,850.00		\$0.00	NA (	
MORTGAGE AMERICA	1	\$157,767.24	0.16% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16% 0	\$0.00	NA	0 \$
MORTGAGE TRUST INC.	1	\$158,431.43	0.16% 0	\$0.00	NA (	0 \$
MORTGAGENETWORK	5	\$827,521.11	0.83% 0	\$0.00	NA (	1
MOUNTAIN AMERICA CREDIT UNION	3	·		\$0.00	NA (	
MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16% 0	\$0.00	NA	0 \$
 MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32% 0	\$0.00	NA	0 \$
 MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15% 0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$161,267.30	0.16% 0	\$0.00	NA (	0 \$
NBT BANK, NA	1	\$149,793.34	0.15% 0	\$0.00	NA (	0 \$
NEVADA STATE BANK	1	\$158,171.77	0.16% 0	\$0.00	NA (	0 \$
NEW ERA BANK	1	\$167,200.00	0.17% 0	\$0.00	NA (	0 9
NEW HAMPSHIRE	$\overline{}$		0.160(0	\$0.00	NA(	
HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16% 0	\$0.00	11/1	·
	1	\$156,170.00 \$165,780.70		\$0.00	NA (	

NORTHWEST COMMUNITY CREDIT UNION						
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	\$
NUDGE FUNDING LLC	1	\$161,000.00	0.16% 0	\$0.00	NA (	) \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48% 0	\$0.00	NA	) \$
OLD NATIONAL BANK	2	\$325,800.00	0.33% 0	\$0.00	NA	5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34% 0	\$0.00	NA	\$
ON Q FINANCIAL, INC.	2	\$337,632.84	0.34% 0	\$0.00	NA (	) \$
OOSTBURG STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA (	
ORIGIN BANK	2	\$330,125.00	0.33% 0	\$0.00	NA	) \$
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$151,200.00	0.15% 0	\$0.00	NA	) \$
OVM FINANCIAL INC	1	\$160,000.00	0.16% 0	\$0.00	NA	) \$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,681.75	0.15% 0	\$0.00	NA	5
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15% 0	\$0.00	NA	\$
PARKSIDE LENDING LLC	2	\$331,673.00	0.33% 0	\$0.00	NA (	5 \$
PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17% 0	\$0.00	NA	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34% 0	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16% 0	\$0.00	NA	
PINNACLE BANK	1	\$162,970.05	0.16% 0	\$0.00	NA	5 \$
PIONEER BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	5 \$
PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE	2	\$312,960.00	0.31% 0	\$0.00	NA	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98% 0	\$0.00	NA	\$
	1	\$152,000.00	0.15% 0	\$0.00	NA	\$

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67% 0	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$6
PULASKI BANK HOME LENDING	1	\$173,552.05	0.17% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	2	\$340,561.00	0.34% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$(
R P FUNDING INC.	4	\$625,100.00	0.62% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$6
REDWOOD CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16% 0	\$0.00	NA	0 \$6
RENASANT BANK	3	\$496,046.86	0.5% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17% 0	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$6
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31% 0	\$0.00	NA	0 \$6
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,572.95	0.16% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	2	\$301,339.49	0.3% 0	\$0.00	NA	0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	\$0.00	NA	0 \$6
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84% 0	\$0.00	NA	0 \$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16% 0	\$0.00	NA	0 \$6

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$319,755.06	0.32% 0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	\$0.00	NA	0	\$(
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17% 0	\$0.00	NA	0	\$(
SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17% 0	\$0.00	NA	0	\$(
STATEWIDE MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	5	\$816,222.78	0.82% 0	\$0.00	NA	0	\$(
STEARNS LENDING, LLC	4	\$683,598.00	0.68% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$346,900.00	0.35% 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,482.03	0.15% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44% 0	\$0.00	NA	0	\$(
SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15% 0	\$0.00	NA	0	\$(
TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	4	\$651,558.36	0.65% 0	\$0.00	NA	0	\$(
TD BANK, N.A.	3	\$487,980.12	0.49% 0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$(
	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$(

1	\$158,650.00	0.16%	\$0.00	NA	\$
1	\$157,917.01	0.16% 0	\$0.00	NA	\$
1	\$171,757.65	0.17% 0	\$0.00	NA	\$
1	\$173,000.00	0.17% 0	\$0.00	NA	\$
1	\$151,000.00	0.15% 0	\$0.00	NA(	\$
2	\$313,763.71	0.31% 0	\$0.00	NA (	) \$
1	\$163,000.00	0.16% 0	\$0.00		
1	\$172,345.72	0.17% 0	\$0.00	NA	\$
1	\$155,400.00	0.16% 0	\$0.00	NA	\$
1	\$159,774.56	0.16% 0	\$0.00	NA	\$
1	\$161,500.00	0.16% 0	\$0.00	NA	\$
1	\$164,492.65	0.16% 0	\$0.00		
1	\$160,762.82	0.16% 0	\$0.00	NA (	) \$
1	\$166,270.61	0.17% 0	\$0.00	NA(	\$
5	\$825,787.01	0.83% 0	\$0.00	NA (	\$
1	\$150,192.79	0.15% 0	\$0.00	NA	\$
1	\$168,150.00	0.17% 0	\$0.00	NA	\$
1	\$167,752.50	0.17%	\$0.00	NA (	\$
1	\$169,600.00	0.17%	\$0.00	NA	\$
1	\$164,762.26	0.16%	\$0.00	NA	\$
3	\$485,337.64	0.49%0	\$0.00	NA (	) \$
1	\$155,200.00	0.16% 0	\$0.00	NA (	) \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,917.01 1 \$171,757.65 1 \$173,000.00 1 \$151,000.00 2 \$313,763.71 1 \$163,000.00 1 \$172,345.72 1 \$155,400.00 1 \$159,774.56 1 \$161,500.00 1 \$164,492.65 1 \$160,762.82 1 \$166,270.61 5 \$825,787.01 1 \$150,192.79 1 \$168,150.00 1 \$167,752.50 1 \$169,600.00 1 \$164,762.26 3 \$485,337.64	1       \$157,917.01       0.16% 0         1       \$171,757.65       0.17% 0         1       \$173,000.00       0.17% 0         1       \$151,000.00       0.15% 0         2       \$313,763.71       0.31% 0         1       \$163,000.00       0.16% 0         1       \$172,345.72       0.17% 0         1       \$155,400.00       0.16% 0         1       \$161,500.00       0.16% 0         1       \$164,492.65       0.16% 0         1       \$160,762.82       0.16% 0         1       \$166,270.61       0.17% 0         5       \$825,787.01       0.83% 0         1       \$168,150.00       0.17% 0         1       \$167,752.50       0.17% 0         1       \$169,600.00       0.17% 0         1       \$164,762.26       0.16% 0         3       \$485,337.64       0.49% 0	1       \$157,917.01       0.16%       0       \$0.00         1       \$171,757.65       0.17%       0       \$0.00         1       \$173,000.00       0.17%       0       \$0.00         1       \$151,000.00       0.15%       0       \$0.00         2       \$313,763.71       0.31%       0       \$0.00         1       \$163,000.00       0.16%       0       \$0.00         1       \$172,345.72       0.17%       0       \$0.00         1       \$155,400.00       0.16%       0       \$0.00         1       \$159,774.56       0.16%       0       \$0.00         1       \$161,500.00       0.16%       0       \$0.00         1       \$164,492.65       0.16%       0       \$0.00         1       \$166,270.61       0.17%       0       \$0.00         1       \$150,192.79       0.15%       0       \$0.00         1       \$168,150.00       0.17%       0       \$0.00         1       \$167,752.50       0.17%       0       \$0.00         1       \$169,600.00       0.17%       0       \$0.00         1       \$164,762.26       0.16% <t< td=""><td>1 \$157,917.01 0.16% 0 \$0.00 NA ( 1 \$171,757.65 0.17% 0 \$0.00 NA ( 1 \$173,000.00 0.17% 0 \$0.00 NA ( 1 \$151,000.00 0.15% 0 \$0.00 NA ( 2 \$313,763.71 0.31% 0 \$0.00 NA ( 1 \$163,000.00 0.16% 0 \$0.00 NA ( 1 \$172,345.72 0.17% 0 \$0.00 NA ( 1 \$155,400.00 0.16% 0 \$0.00 NA ( 1 \$159,774.56 0.16% 0 \$0.00 NA ( 1 \$164,492.65 0.16% 0 \$0.00 NA ( 1 \$160,762.82 0.16% 0 \$0.00 NA ( 1 \$150,192.79 0.15% 0 \$0.00 NA ( 1 \$168,150.00 0.17% 0 \$0.00 NA ( 1 \$168,150.00 0.17% 0 \$0.00 NA ( 1 \$168,150.00 0.17% 0 \$0.00 NA ( 1 \$169,600.00 0.17% 0 \$0.00 NA ( 1 \$169,600.00 0.17% 0 \$0.00 NA ( 1 \$164,762.26 0.16% 0 \$0.00 NA (</td></t<>	1 \$157,917.01 0.16% 0 \$0.00 NA ( 1 \$171,757.65 0.17% 0 \$0.00 NA ( 1 \$173,000.00 0.17% 0 \$0.00 NA ( 1 \$151,000.00 0.15% 0 \$0.00 NA ( 2 \$313,763.71 0.31% 0 \$0.00 NA ( 1 \$163,000.00 0.16% 0 \$0.00 NA ( 1 \$172,345.72 0.17% 0 \$0.00 NA ( 1 \$155,400.00 0.16% 0 \$0.00 NA ( 1 \$159,774.56 0.16% 0 \$0.00 NA ( 1 \$164,492.65 0.16% 0 \$0.00 NA ( 1 \$160,762.82 0.16% 0 \$0.00 NA ( 1 \$150,192.79 0.15% 0 \$0.00 NA ( 1 \$168,150.00 0.17% 0 \$0.00 NA ( 1 \$168,150.00 0.17% 0 \$0.00 NA ( 1 \$168,150.00 0.17% 0 \$0.00 NA ( 1 \$169,600.00 0.17% 0 \$0.00 NA ( 1 \$169,600.00 0.17% 0 \$0.00 NA ( 1 \$164,762.26 0.16% 0 \$0.00 NA (

VERIDIAN CREDIT

	UNION	1	\$152,065.65	0.15% 0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65% 0	\$0.00	NAC	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48% 0	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15% 0	\$0.00	NAC	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15% 0	\$0.00	NA	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16% 0	\$0.00	NA	\$(
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15% 0		NA	\$(
L	WEST GATE BANK	1	\$170,000.00	0.17% 0	\$0.00	NAC	) \$(
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16% 0	\$0.00	NA	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15% 0	\$0.00	NA 0	\$(
	YADKIN BANK	1	\$150,982.14	0.26% 0	\$0.00	NAC	
Total		619	\$100,038,705.29	100% 0	\$0.00	0	\$
3138WGJJ4	IST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08% 0	·	NA	\$(
	1ST STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NAC	) \$(
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24% 0	\$0.00	NA	\$(
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08% 0	\$0.00	NA 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1% 0	\$0.00	NA	\$(
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$656,350.00	0.26% 0	\$0.00	NA	\$(
L	AMERICAN BANK	1	\$189,600.00	0.08% 0	\$0.00	NA	) \$(
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	AMERICAN BANK  AMERICAN FINANCE  HOUSE LARIBA	1	\$188,000.00	0.08% 0	\$0.00	NA	\$(

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2% (	\$0.00	NA(	) \$
AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	\$0.00	NA	\$
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11% (	\$0.00	NA(	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	\$0.00	NA	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	\$0.00	NA	\$
ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	\$0.00	NA	\$
ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA	\$
ARVEST BANK	3	\$725,400.00	0.29% (	\$0.00	NA (	) \$
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	\$0.00	NA	\$
AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	\$0.00	NA (	) \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86% (	\$0.00		
BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	\$0.00	NA	\$
BANK 34 A CORPORATION	1	\$318,290.74	0.13%	\$0.00	NA	\$
BANK OF ENGLAND	2	\$805,000.00	0.32%	\$0.00	NA (	) \$
BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	\$0.00		
BANK OF TENNESSEE BAXTER CREDIT UNION	1 4	\$274,739.53 \$1,383,400.00	0.11% ( 0.55% (	1		

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$2,448,575.00	0.98%	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	16						\$(
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13%	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$407,000.00	0.16%	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	\$0.00	NA	0	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$282,188.12	0.11%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	\$0.00	NA	0	\$(
CBC NATIONAL BANK	1	\$358,581.68	0.14%	\$0.00	NA	0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0 \$0.00	NA	0	\$(
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	\$0.00	NA	0	\$0
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	\$0.00	NA	0	\$(
CHARTERBANK	1	\$188,000.00	0.08%	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	\$0.00		Ш	\$0
CHEMICAL BANK	2	\$390,000.00	0.16%	\$0.00	NA	0	\$(

CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38%	\$0.00	NA	0 \$
CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	\$0.00	NA	0 \$
CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	\$0.00	NA	0 \$
CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$259,200.00	0.1%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	\$0.00	NA	0 \$
COFFEE COUNTY BANK	1	\$334,875.00	0.13%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	\$0.00	NA	0 \$
COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	\$0.00	NA	0 \$
CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1% (	\$0.00	NA	0 \$
CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	\$0.00	NA	0 \$
DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	\$0.00	NA	0 \$
DEMOTTE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$241,600.00	0.1%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$351,400.00	0.14%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$240,626.02	0.1%	\$0.00	NA	0 \$

PARTNERSHIP						
DIRECTORS MORTGAGE INC	Ξ, 1	\$227,050.00	0.09% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIA MOR	$\perp$ 1	\$227,379.17	0.09% 0	\$0.00	NA	0 5
ECOM MORTGAGE, INC. A CORPORATION	., 1	\$401,420.79	0.16% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46% 0	\$0.00	NA	0 \$
EMC HOLDINGS LLC	1	\$182,671.22	0.07% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LT	D 1	\$312,000.00	0.12% 0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34% 0	\$0.00	NA	
EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	2	\$416,750.00	0.17% 0	\$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$412,500.00	0.16% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	Γ 1	\$339,001.67	0.14% 0	\$0.00	NA	0 \$
EVOLVE BANK AND TRUST	1	\$186,836.38	0.07% 0	\$0.00	NA	
FAIRWAY INDEPENDEN MORTGAGE CORP	TT 1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	TT 12	\$3,945,559.35	1.58% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32% 0	\$0.00	NA	0 \$
FARMERS BANK AND TRUST	1	\$373,460.17	0.15% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11% 0	\$0.00	NA	0 \$
FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11% 0	\$0.00	NA	
FIDELITY BANK	5	\$1,375,500.00	0.55% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27% 0	\$0.00	NA	
	7	\$2,428,474.37	0.97% 0	\$0.00	NA	0 \$

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$195,120.00	0.08% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$
FIRST GREEN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71% 0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14% 0	\$0.00	NA	0 \$
	1	\$229,600.00	0.09% 0	\$0.00	NA	0 \$

FIRST ROBINSON								
SAVINGS BANK, NA FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%		\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	)	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	O	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	)	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	)	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	)	\$0.00	NA	0	\$
FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14%	)	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	)	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	)	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	)	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	)	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	)	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	)	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$216,600.00	0.09%	)	\$0.00	NA	0	\$
GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	)	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	)	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK	1	\$235,500.00	0.09%	O	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$

GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	2	\$456,150.00	0.18% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12% 0	\$0.00	NA	0 \$
HARBORONE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1% 0	\$0.00	NA	0 \$
HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1% 0	\$0.00	NA	0 \$
HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16% 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,728.49	0.82% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$274,500.00	0.11% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$175,757.52	0.07% 0	\$0.00	NA	0 \$
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08% 0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,597,354.43	1.04% 0	\$0.00	NA	0 \$
	1	\$196,728.59	0.08% 0	\$0.00	NA	0 \$

JAMES B. NUTTER & COMPANY							
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
JPS LENDERS, LTD	1	\$270,376.98	0.11% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$401,700.00	0.16% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	4	\$1,248,302.49	0.5%   0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$182,935.04	$0.07\% \ 0$	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2% 0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46% 0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$517,852.77	0.21% 0	\$0.00	NA		\$
MAGNOLIA BANK, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$
MANGUM MORTGAGE, INC COR	1	\$517,000.00	0.21% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
MENLO PARK FUNDING	1	\$460,000.00	0.18% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39% 0	\$0.00	NA	0	\$
	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY						
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09% 0	\$0.00	NA	
METRO CREDIT UNION	2	\$457,900.00	0.18%	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00		·		
MISSOURI CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA	0 \$
MONARCH BANK	3	\$1,003,907.57	0.4% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11% 0	\$0.00		
MORTGAGENETWORK	10	\$3,063,002.54	1.22% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$487,800.00	0.2%	\$0.00	NA	0 \$

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| MOTIVE LENDING | | | | | | | |

MOTIVE LENDING							
NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	\$0.00	NA	0	\$
NBKC BANK	1	\$545,854.00	0.22% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$415,300.00	0.17% 0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$591,000.00	0.24% 0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$349,506.85	0.14% 0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$373,461.14	0.15% 0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$210,671.02	0.08% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22% 0	\$0.00	NA	0	\$
NUVISION FCU	2	\$656,000.00	0.26% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37% 0	\$0.00	NA	0	\$
OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$249,647.76	0.1% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$230,068.04	0.09% 0	\$0.00	NA	0	\$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16% 0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	\$0.00	NA	0	\$
ORANGE COUNTY ' S CREDIT UNION	3	\$1,069,594.27	0.43% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$537,250.00	0.21% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72% 0	\$0.00	NA	0 \$
PENN COMMUNITY BANK	1	\$242,250.00	0.1% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$
PINNACLE BANK - COR	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07% 0	\$0.00	NA	0 \$
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42% 0	\$0.00	NA	0 \$
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4% 0	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	1	\$406,336.00	0.16% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$197,000.00	0.08% 0			
R P FUNDING INC.	6	\$1,778,702.00	0.71% 0	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16% 0			
	2	\$656,412.45	0.26% 0	\$0.00	NA	0 \$

RANDOLPH SAVINGS BANK						
RANLIFE, INC.	4	\$1,073,637.00	0.43% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51% 0	\$0.00	NA 0	\$
RENASANT BANK	2	\$522,986.05	0.21% 0	\$0.00	NA 0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17% 0	\$0.00	NA 0	\$
RESMAC INC	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$
RESMAC INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA 0	\$
RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09% 0	\$0.00	NA 0	\$
ROGUE CREDIT UNION	1	\$209,710.68	$0.08\% \ 0$	\$0.00	NA 0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$416,412.45	0.17% 0	\$0.00	NA 0	\$
SALAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$
SANTANDER BANK, N.A.	1	\$240,319.69	0.1% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$
SEACOAST NATIONAL BANK	1	\$231,629.48	0.09% 0	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA 0	\$
SHEA MORTGAGE INC.	2	\$470,248.00	0.19% 0	\$0.00	NA 0	\$
	15	\$4,527,914.12	1.81% 0	\$0.00	NA 0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00			
SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%			NA	0	\$
SUMMIT FUNDING, INC	4	\$1,521,279.71	0.61%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$528,601.74	0.21%	0	\$0.00	NA	0	\$
	2	\$440,000.00						

THE CAPE COD FIVE CENTS SAVINGS							
THE COLUMBIA BANK	1	\$195,200.00	0.08%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$336,000.00					\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$406,000.00	0.16%	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23% (	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	O	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$903,200.00	0.36%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	\$0.00	NA	O	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07%	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$416,399.18	0.17%	\$0.00	NA	0	\$
	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO.	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION I UNIVERSITY FIRST FEDERAL CREDIT UNION I UNIVERSITY FIRST FEDERAL CREDIT UNION I UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO.	CENTS SAVINGS         1         \$195,200.00           THE COLUMBIA BANK         1         \$195,200.00           THE FEDERAL SAVINGS BANK         1         \$336,000.00           THE FIRST NATIONAL BANK OF DENNISON         1         \$446,000.00           THE HARVARD STATE BANK         1         \$406,000.00           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A         2         \$573,325.00           THE MORTGAGE HOUSE, INC.         1         \$417,000.00           THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE         1         \$314,400.00           THE WASHINGTON TRUST COMPANY         1         \$317,250.00           TRUST COMPANY         1         \$317,250.00           TRUST COMPANY         1         \$317,250.00           TRUST COMPANY         1         \$275,400.00           SERVICES, INC.         1         \$275,400.00           TRAVERSE CITY STATE BANK         1         \$275,400.00           TRUWARK FINANCIAL CREDIT UNION         1         \$250,000.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$3,223,231.39           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION         1         \$2,991,559.43           UNIVERSAL LENDING CORPORATION         1         \$415,	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FERST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRUST COMPANY THINK MUTUAL BANK TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE BANK TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUST CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION TRUST BANK AND TRUST BANK AND TRUST CO.  1 \$182,000.00 0.07% COUNTRY BANCAGE CONPORATION UNIVERSITY LENDING GROUP, LLC UNIVERS BANK AND TRUST CO.  1 \$182,000.00 0.07% COUNTRY BANCAGE CONPORATION UNIVERSITY LENDING GROUP, LLC UNIVERS BANK AND TRUST CO.	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRIES WASHINGTON TRIUST COMPANY THINK MUTUAL BANK THOUST COMPANY THINK MUTUAL BANK THOUR SOURCE TRIE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THOUST COMPANY THINK MUTUAL BANK TRUST COMPANY THOWAND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUST CORPORATION UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION TRUSCAS A SAVENAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL CREDIT UNION U	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE HATIONAL BANK & TRUST COMPANY THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSH CREDIT UNION TRUSTORE FINANCIAL CREDIT UNION TRUSTORE FINANCIAL CREDIT UNION TRUST CAGE NO. TRUST CREDIT UNION TRUST CREDIT	CENTS SAVINGS         1         \$195,200.00         0.08%         \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$336,000.00         0.13%         \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$336,000.00         0.08%         \$0.00         NA           THE FIRST NATIONAL BANK OF DENNISON         1         \$188,100.00         0.08%         \$0.00         NA           THE HARVARD STATE BANK         1         \$406,000.00         0.16%         \$0.00         NA           INC. DBA ENDEAVOR AMERICA LOAN         2         \$573,325.00         0.23%         \$0.00         NA           INC. DBA ENDEAVOR SAMERICA LOAN         2         \$573,325.00         0.23%         \$0.00         NA           INC. THE MORTGAGE HOUSE, INC.         1         \$417,000.00         0.17%         \$0.00         NA           THE WASHINGTON THE WASHINGTON TRUST COMPANY         1         \$314,400.00         0.13%         \$0.00         NA           THE WASHINGTON TRUST COMPANY         1         \$317,250.00         0.13%         \$0.00         NA           THINK MUTUAL BANK         3         \$903,200.00         0.36%         \$0.00         NA           TRUST COMPANY         1         \$275,400.00

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\$674,925.00

0.27% 0

\$0.00

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UTAH COMMUNITY

FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION	'			⊥′	<b></b> '		ш	
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0	\$
<u> </u>	VERITAS FUNDING, LLC	7	. / /	0.69%	_		1	$\boldsymbol{ au}$	\$(
<u> </u>	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$(
<u> </u>	WALLICK AND VOLK,INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0	\$(
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0	\$(
WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$(	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0	\$(
Total		852	\$250,115,732.97	100%	1	1	1	0	\$
					[]'				
3138WGJK1	IST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00		Ш	·	NA	0	\$
<u> </u>	ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	0	\$
<u> </u>	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	1	1	NA	0	\$
<u> </u>	BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION.	1	\$52,034.67	0.27%	0	\$0.00			\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,269.12	1.12%	0	\$0.00	NA	0	\$

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BELL S' TRUST	ΓATE BANK &	2	\$504,000.00	2.64%	0 \$0.00	) NA	0	\$
BENEFI	CIAL BANK	1	\$68,000.00	0.36%	0 \$0.00	) NA	0	\$
BROKE	R SOLUTIONS INC.	2	\$363,750.00	1.91%	0 \$0.00	) NA	0	\$
	R SOLUTIONS INC. EW AMERICAN IG	1	\$46,600.00	0.24%	0 \$0.00	) NA	0	\$
COMPA	IAL FINANCIAL NY, L.P. DBA C FINANCIAL	2	\$276,022.31	1.45%	0 \$0.00	) NA	0	\$
CASHC	ALL MORTGAGE	2	\$283,400.00	1.49%	0 \$0.00	) NA	0	\$
CBC NA	TIONAL BANK	1	\$61,256.70	0.32%	0 \$0.00	) NA	0	\$
CENTRA OZARK	AL BANK OF THE S	1	\$24,825.71	0.13%	0 \$0.00	) NA	0	\$
CENTRA	AL TRUST BANK	1	\$42,706.87	0.22%	0 \$0.00	) NA	0	\$
	NS NATIONAL OF GREATER ST.	1	\$80,000.00	0.42%	0 \$0.00	) NA	0	\$
MORTG	IAL NATIONAL AGE, A DIVISION ONIAL SAVINGS,	2	\$189,262.21	0.99%	0 \$0.00	) NA	0	\$
SERVIC LIMITE	MER LOAN ES, LLC, A D LIABILITY RATION	1	\$118,000.00	0.62%	0 \$0.00	) NA	0	\$
GROUP	ORS FINANCIAL , A CALIFORNIA RATION	1	\$275,871.70	1.45%	0 \$0.00	) NA	0	\$
E MORT MANAC	GAGE SEMENT LLC	1	\$83,204.23	0.44%	0 \$0.00	) NA	0	\$
ENVOY	MORTGAGE, LTD	1	\$222,686.54	1.17%	0 \$0.00	) NA	0	\$
	TT FINANCIAL BA SUPREME IG	1	\$60,875.41	0.32%	0 \$0.00	) NA	0	\$
EVERET INC	TT FINANCIAL,	1	\$194,660.14	1.02%	0 \$0.00	) NA	0	\$
MORTG	SS SOLUTIONS AGE CORP D/B/A SS-SO MORTGAGE	1	\$43,550.00	0.23%	0 \$0.00	) NA	0	\$
FAIRWA MORTG	AY INDEPENDENT AGE RATION	2	\$218,577.68	1.15%	0 \$0.00	) NA	0	\$
MORTG CORPO	AY INDEPENDENT AGE RATION DBA, L MORTGA	1	\$148,961.04	0.78%	0 \$0.00	) NA	0	\$
FIDELIT	TY BANK	1	\$239,330.73	1.26%	0 \$0.00	) NA	0	\$
		-			-	-		

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45% 0	\$0.00	NA	0 \$6
FIRST MINNESOTA BANK	1	\$125,132.98	0.66% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	\$0.00	NA	0 \$6
FIRST RELIANCE BANK	1	\$140,800.00	0.74% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$39,722.94	0.21% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	\$0.00	NA	0 \$0
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86% 0	\$0.00	NA	0 \$6
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	\$0.00	NA	0 \$6
FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$154,500.00	0.81% 0	\$0.00	NA	0 \$6
GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	\$0.00	NA	0 \$6
GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	\$0.00	NA	0 \$6
GOLDEN OAK LENDING	1	\$278,000.00	1.46% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	\$0.00	NA	0 \$6
HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$628,264.68	3.3% 0	\$0.00	NA	0 \$6
HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	\$0.00	NA	0 \$6
HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31% 0	\$0.00	NA	0 \$6
JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46% 0	\$0.00	NA	0 \$6
	1	\$215,458.00	1.13% 0	\$0.00	NA	0 \$6

LEGACY HOME LOANS LLC						
LINN AREA CREDIT UNION	1	\$98,403.00	0.52% 0	\$0.00	NA	0 \$
MCTYGUE GROUP, INC.	1	\$223,431.32	1.17% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96% 0	\$0.00	NA	0 \$0
METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59% 0	\$0.00	NA	0 \$6
MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$194,130.95	1.02% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER LLC	1	\$25,000.00	0.13% 0	\$0.00	NA	_
MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94% 0	\$0.00	NA	
MORTGAGENETWORK	2	\$207,001.00	1.09% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$81,258.93	0.43% 0	\$0.00	NA	0 \$0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$437,809.70	2.3% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	1	\$122,559.39	0.64% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	4	\$324,842.11	1.7% 0		NA	0 \$0
NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58% 0	\$0.00	NA	0 \$6
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$132,590.83	0.7% 0	\$0.00	NA	0 \$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41% 0	\$0.00	NA	0 \$6
NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA	0 \$6
NUVISION FCU	1	\$129,099.57	0.68% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3% 0	\$0.00	NA	0 \$

PATELCO CREDIT UNION	1	\$111,750.00	0.59%	\$0.00	NA	0	\$
PEOPLES BANK, A	2	\$416,400.00	2.18%	\$0.00	NA	0	¢
KANSAS CORPORATION		·					Ψ
PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0 \$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	\$0.00	NA	0	\$
PINNACLE BANK	1	\$134,058.79	0.7% (	0 \$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$170,850.00	0.9% (	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	\$0.00	NA	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57% (	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$28,000.00	0.15%	\$0.00	NA	0	\$
RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72% (	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59% (	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$192,647.44	1.01%	\$0.00	NA	0	\$

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	INC.						
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	\$0.00	NA 0	\$
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0 \$0.00	NA 0	\$
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	0 \$0.00	NA 0	\$
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0 \$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0 \$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	\$0.00	NA 0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	\$0.00	NA 0	\$
	UWHARRIE BANK	1	\$79,690.50	0.42%	0 \$0.00	NA 0	\$
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0 \$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	\$0.00		
	Unavailable	13	\$1,134,194.66	5.92%	0 \$0.00	NA 0	\$
Total		170	\$19,062,990.41	100%	0 \$0.00	0	\$
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0 \$0.00	NA 0	\$
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0 \$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0 \$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0 \$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	\$0.00	NA 0	\$
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0 \$0.00	NA 0	\$
		2	\$330,227.78	0.45%	\$0.00	NA 0	\$
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	ERICAN BANK OF AHOMA	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$
	ERICAN EQUITY RTGAGE, INC.	1	\$160,300.00	0.22%	0 \$0.00	NA	0 \$
HOU	ERICAN FINANCE SE LARIBA	1	\$162,900.00	0.22%	0 \$0.00	NA	0 \$
NET	ERICAN FINANCIAL WORK INC.	1	\$164,890.33	0.22%	0 \$0.00	NA	0 \$
MOR	ERICAN INTERNET ETGAGE, INC.	2	\$306,534.00	0.41%	0 \$0.00	NA	0 \$
COR		1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$
	ERICAN SOUTHWEST ETGAGE FUNDING P.	1	\$158,824.97	0.21%	0 \$0.00	NA	0 \$
	ERIFIRST FINANCIAL PORATION	1	\$152,936.70	0.21%	0 \$0.00	NA	0 \$
INC.	ERIPRO FUNDING, DBA AMERIPRO IE LOANS	1	\$158,114.24	0.21%	\$0.00	NA	0 \$
ARV	EST BANK	1	\$170,350.00	0.23%	0 \$0.00	NA	0 \$
	OCIATED BANK IONAL ASSOCIATION	4	\$634,017.96				
	URANCE FINANCIAL UP, LLC	2	\$309,647.61	0.42%	0 \$0.00	NA	0 \$
GRO	URANCE FINANCIAL UP, LLC DAATIMA	1	\$167,281.78	0.23%	\$0.00	NA	0 \$
	ANTIC BAY RTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0 \$0.00	NA	0 \$
MOF	ANTIC PACIFIC RTGAGE PORATION	1	\$155,000.00	0.21%	\$0.00	NA	0 \$
AXI	A FINANCIAL, LLC	2	\$313,653.35	0.42%	0 \$0.00	NA	0 \$
NAT ASS	C OF CALIFORNIA, IONAL OCIATION, DBA C HOME LOA	1	\$170,261.57	0.23%	0 \$0.00	NA	0 \$
NAT ASS	C OF CALIFORNIA, IONAL OCIATION, DBA C HOME LOAN	1	\$160,909.14	0.22%	0 \$0.00	NA	0 \$
BAN	CO POPULAR DE RTO RICO	1	\$168,587.74	0.23%	0 \$0.00	NA	0 \$
BAN	K OF ENGLAND	2	\$326,608.89	0.44%	0 \$0.00	NA	0 \$
BAN	K OF LANCASTER	1	\$168,750.00	0.23%	0 \$0.00	NA	0 \$

BANK OF THE CAS	CADES 1	\$163,305.92	0.22% 0	\$0.00	NA	0 \$
BANK OF THE OZA	RKS 1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$6
BANK OF THE WES CALIFORNIA STAT BANKING CORP.	· ·	\$824,722.02	1.11% 0	\$0.00	NA	0 \$6
BANK OF WHITTIE	R,N.A. 1	\$160,800.00	0.22% 0	\$0.00	NA	0 \$0
BANKSOUTH MOR COMPANY, LLC.	TGAGE 1	\$149,358.73	0.2%	\$0.00	NA	0 \$0
BANNER BANK	2	\$334,119.23	0.45% 0	\$0.00	NA	
BAY EQUITY LLC	4	\$667,810.20	0.9% 0	\$0.00	NA	0 \$
BAY FEDERAL CRI UNION	EDIT 1	\$155,250.00	0.21% 0	\$0.00		
BERKSHIRE BANK	1	\$162,000.00	0.22% 0	\$0.00	NA	0 \$0
BLG HOLDINGS, IN DBA SIMPLE MORT CORPORATION		\$160,000.00	0.22% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BA	NK 3	\$507,325.50	0.69% 0	\$0.00	NA	0 \$
BOKF NA DBA BAN KANSAS CITY	NK OF 1	\$166,800.00	0.23% 0	\$0.00	NA	0 \$0
BOKF NA DBA BAN OKLAHOMA	NK OF 1	\$153,000.00	0.21%	\$0.00	NA	0 \$0
BOKF NA DBA BAN TEXAS	NK OF 2	\$310,000.00	0.42%	\$0.00	NA	0 \$0
BROADVIEW MOR' CORPORATION	TAGE 1	\$154,344.01	0.21%	\$0.00	NA	0 \$6
BROKER SOLUTION DBA NEW AMERIC FUNDING		\$464,500.00	0.63% 0	\$0.00	NA	0 \$0
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDI	4	\$621,216.86	0.84% 0	\$0.00	NA	0 \$0
BTH BANK. NATIO ASSOCIATION	NAL 1	\$152,000.00	0.21%	\$0.00	NA	0 \$6
CARDINAL FINANG COMPANY, L.P. DB SEBONIC FINANCL	A 3	\$473,353.18	0.64% 0	\$0.00	NA	0 \$0
CASHCALL MORTO	GAGE 13	\$2,053,123.92	2.78% 0	\$0.00	NA	0 \$0
CENTRAL BANK O. LOUIS	F ST 2	\$323,666.74	0.44%	\$0.00	NA	0 \$0
CENTRAL CITY CR UNION	EDIT 1	\$153,667.90	0.21%	\$0.00	NA	0 \$6
CENTRAL MINNES CREDIT UNION	OTA 1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
CENTURY LENDIN COMPANY	G 2	\$319,337.36	0.43% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., IN	NC.	\$482,000.00	0.65% 0	\$0.00	NA	0 \$0
	1	\$159,600.00	0.22% 0	\$0.00	NA	0 \$0

CITIZENS STATE BANK OF ROSEAU						
CITY NATIONAL BANK	1	\$168,078.36	0.23% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$163,000.00	0.22% 0	\$0.00		
CLM MORTGAGE, LLC	1	\$168,450.00	0.23% 0			
COLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22% 0	\$0.00		
COMMERCE HOME MORTGAGE	1	\$150,000.00		\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$170,500.00	0.23% 0	\$0.00	NA	0 \$
COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE INC	1	\$149,352.25	0.2% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	3	\$474,260.33	0.64% 0	\$0.00	NA	0 \$
CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$152,000.00	0.21% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,011.23	0.23% 0	\$0.00	NA	0 \$
CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$634,152.24	0.86% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$322,187.63	0.44% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2% 0	\$0.00	NA	0 \$
	3	\$463,279.29	0.63% 0	\$0.00	NA	0 \$

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LLC								
AGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$
RCES,	2	\$314,329.67	0.42%	0	\$0.00	NA	0	\$
	1	\$162,643.74	0.22%	0	\$0.00	NA	0	\$
	1	\$159,728.00	0.22%	0	\$0.00	NA	0	\$
ICIAL,	1	\$164,294.61	0.22%	0	\$0.00	NA	0	\$
	1	\$158,376.11	0.21%	0	\$0.00	NA	0	\$
& TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0	\$
TE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	1	\$151,175.00	0.2%	0	\$0.00	NA	0	\$
	5	\$801,000.99	1.08%	0	\$0.00	NA	0	\$
D/B/A	1	\$165,940.00	0.22%	0	\$0.00	NA	0	\$
E CENTS	1	\$160,045.82	0.22%	0	\$0.00	NA	0	\$
ANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
	2	\$319,000.00	0.43%	0	\$0.00	NA	0	\$
E, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0	\$
	1	\$171,506.16	0.23%	0	\$0.00	NA	0	\$
7 7	2	\$307,854.46	0.42%	0	\$0.00	NA	0	\$
	1	\$160,574.44	0.22%	0	\$0.00	NA	0	\$
IERICA	5	\$782,009.85	1.06%	0	\$0.00	NA	0	\$
	2	\$333,560.71			\$0.00		Ш	\$
N BANK	1	\$172,000.00	0.23%	0	\$0.00		1	\$
	1	\$157,383.50	0.21%	0	\$0.00	NA	0	\$
	2	\$316,850.00	0.43%	0	\$0.00	NA	0	\$
	RCES, ICIAL EME ICIAL EME ICIAL, MPANY & TRUST TE BANK PENDENT D/B/A E CENTS ANK & & E, LLC D/B/A IERICA IERICA IERICA IERICA IERICA IERICA IN BANK	AGE, LTD 1 RCES, 2 ICIAL EME 1 ICIAL EME 1 ICIAL, 1 IMPANY & TRUST 1 TE BANK 1 PENDENT 5 PENDENT 5 PENDENT 1 D/B/A 1 E CENTS 1 ANK 2 E, LLC 2 D/B/A 2 ICIAL 1	AGE, LTD 1 \$151,905.00 RCES, 2 \$314,329.67 ICIAL EME 1 \$162,643.74 ICIAL EME 1 \$159,728.00 ICIAL, 1 \$164,294.61 IMPANY EXTRUST 1 \$157,847.29 TE BANK 1 \$158,000.00 I \$151,175.00 PENDENT 5 \$801,000.99 PENDENT 5 \$801,000.99 PENDENT 1 \$165,940.00 EXAMBLE 1 \$166,400.00 EXAMBLE 2 \$319,000.00 EXAMBLE 2 \$319,000.00 EXAMBLE 3 \$782,009.85 IMPANY 1 \$160,574.44 IMPANY 2 \$333,560.71 IMPANY 2 \$333,560.71 IMPANY 3 \$316,850.00 IMPANY 5 \$316,850.00	AGE, LTD	AGE, LTD 1 \$151,905.00 0.21% 0 RCES, 2 \$314,329.67 0.42% 0 ICIAL EME 1 \$162,643.74 0.22% 0 ICIAL EME 1 \$159,728.00 0.22% 0 ICIAL, 1 \$164,294.61 0.22% 0 ICIAL, 1 \$157,847.29 0.21% 0 ICIAL, 1 \$151,175.00 0.21% 0 ICIAL, 1 \$151,175.00 0.21% 0 ICIAL, 1 \$165,940.00 0.22% 0 ICIAL, 1 \$166,400.00 0.22% 0 ICIAL, 1 \$160,574.44 0.22% 0 ICIAL, 1 \$160,674.44 0.22% 0 ICIAL, 1	AGE, LTD	AGE, LTD	AGE, LTD

FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21% (	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	) \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	\$0.00	NA	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	\$0.00	NA	) \$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	\$0.00	NA	\$
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	\$0.00	NA	) \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,326.34	0.21%	\$0.00	NA	\$
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	\$0.00	NA	) \$
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	\$0.00	NA	\$
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	\$0.00	NA	5 \$
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	\$0.00	NA	5 \$
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	\$0.00	NA	5 \$
GECU	1	\$154,330.65	0.21%	\$0.00	NA	5 \$
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	\$0.00	NA	) \$
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	\$0.00	NA	) \$
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	·		
GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	\$0.00	NA	\$

1	\$151,369.62	0.2% 0	\$0.00	NA	0 \$
1	\$158,000.00	0.21%	\$0.00	NA	0 \$
1	\$165,132.00	0.22% 0	\$0.00	NA	0 \$
1	\$174,550.00	0.24% 0	\$0.00	NA	0 \$
1	\$172,325.00	0.23% 0	\$0.00	NA	0 \$
1	\$166,955.00	0.23% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.22%	\$0.00	NA	0 \$
2	\$334,905.00	0.45%	\$0.00	NA	0 \$
4	\$658,167.56	0.89% 0	\$0.00	NA	0 \$
4	\$636,092.98	0.86%	\$0.00	NA	0 \$
1	\$151,363.19	0.2% 0	\$0.00	NA	0 \$
1	\$149,956.74	0.2% 0	\$0.00	NA	0 \$
6	\$966,310.79	1.31% 0	\$0.00	NA	0 \$
1	\$157,317.70	0.21% 0	\$0.00	NA	0 \$
1	\$164,045.68	0.22%	\$0.00	NA	0 \$
1	\$167,000.00	0.23% 0	\$0.00	NA	0 \$
2	\$329,100.00	0.44% 0	\$0.00	NA	0 \$
1	\$158,340.60	0.21% 0	\$0.00	NA	0 \$
2	\$313,646.68	0.42% 0	\$0.00	NA	0 \$
1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$154,520.65	0.21% 0	\$0.00	NA	0 \$
1	\$161,050.00	0.22% 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 \$158,000.00  1 \$165,132.00  1 \$174,550.00  1 \$172,325.00  1 \$166,955.00  1 \$160,000.00  2 \$334,905.00  4 \$658,167.56  4 \$636,092.98  1 \$151,363.19  1 \$149,956.74  6 \$966,310.79  1 \$157,317.70  1 \$164,045.68  1 \$167,000.00  2 \$329,100.00  1 \$158,340.60  2 \$313,646.68  1 \$164,000.00  1 \$154,520.65	1       \$158,000.00       0.21% 0         1       \$165,132.00       0.22% 0         1       \$174,550.00       0.24% 0         1       \$172,325.00       0.23% 0         1       \$160,000.00       0.22% 0         2       \$334,905.00       0.45% 0         4       \$658,167.56       0.89% 0         4       \$636,092.98       0.86% 0         1       \$151,363.19       0.2% 0         1       \$149,956.74       0.2% 0         1       \$157,317.70       0.21% 0         1       \$164,045.68       0.22% 0         1       \$167,000.00       0.23% 0         2       \$329,100.00       0.44% 0         2       \$313,646.68       0.42% 0         1       \$154,520.65       0.21% 0	1       \$158,000.00       0.21% 0       \$0.00         1       \$165,132.00       0.22% 0       \$0.00         1       \$174,550.00       0.24% 0       \$0.00         1       \$172,325.00       0.23% 0       \$0.00         1       \$166,955.00       0.23% 0       \$0.00         1       \$160,000.00       0.22% 0       \$0.00         2       \$334,905.00       0.45% 0       \$0.00         4       \$658,167.56       0.89% 0       \$0.00         4       \$636,092.98       0.86% 0       \$0.00         1       \$149,956.74       0.2% 0       \$0.00         1       \$149,956.74       0.2% 0       \$0.00         1       \$157,317.70       0.21% 0       \$0.00         1       \$164,045.68       0.22% 0       \$0.00         1       \$167,000.00       0.23% 0       \$0.00         2       \$329,100.00       0.44% 0       \$0.00         2       \$313,646.68       0.42% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         1       \$154,520.65       0.21% 0       \$0.00	1       \$158,000.00       0.21% 0       \$0.00       NA         1       \$165,132.00       0.22% 0       \$0.00       NA         1       \$174,550.00       0.24% 0       \$0.00       NA         1       \$172,325.00       0.23% 0       \$0.00       NA         1       \$166,955.00       0.23% 0       \$0.00       NA         1       \$160,000.00       0.22% 0       \$0.00       NA         2       \$334,905.00       0.45% 0       \$0.00       NA         4       \$658,167.56       0.89% 0       \$0.00       NA         4       \$636,092.98       0.86% 0       \$0.00       NA         1       \$151,363.19       0.2% 0       \$0.00       NA         1       \$149,956.74       0.2% 0       \$0.00       NA         1       \$157,317.70       0.21% 0       \$0.00       NA         1       \$164,045.68       0.22% 0       \$0.00       NA         1       \$167,000.00       0.23% 0       \$0.00       NA         2       \$329,100.00       0.44% 0       \$0.00       NA         1       \$158,340.60       0.21% 0       \$0.00       NA         2

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT BANK	1	\$157,317.70	0.21% (	\$0.00	NA (	) \$
INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19				
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	\$0.00	NA	) \$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	\$0.00	NA (	\$
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA	9
IQ CREDIT UNION	1	\$166,000.00	0.22% (	\$0.00	NA (	) \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	0.21%	\$0.00	NA (	\$
JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	) \$
JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2%	\$0.00	NA	9
JG WENTWORTH HOME LENDING,INC	1	\$154,344.01	0.21%	\$0.00	NA	9
KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	\$0.00	NA	9
LA SALLE STATE BANK	1	\$168,400.00	0.23%	\$0.00	NA (	) \$
LAKELAND BANK	1	\$149,371.57	0.2%	\$0.00	NA (	9
LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	\$0.00	NA	9
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22% (	\$0.00	NA	\$
LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	\$0.00	NA	9
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	\$0.00	NA	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	\$0.00	NA (	\$
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	\$0.00	NA	) \$
LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	\$0.00	NA	9
LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	\$0.00	NA	) \$
	1	\$152,339.30	0.21%	\$0.00	NA (	\$

MARINE BANK AND TRUST CO						
MARQUETTE BANK	1	\$154,000.00	0.21% 0	\$0.00	NA	0 \$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21% 0	\$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$334,486.61	0.45% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	3	. ,				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21% 0	\$0.00	NA	0 \$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1					
MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	4			·		
MUFG UNION BANK, N.A.	4	\$609,352.25	0.82% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	1	·				
NATIONWIDE BANK	2	1				
NBKC BANK	1	\$160,000.00	0.22% 0	\$0.00	NA	0 5
NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21% 0	\$0.00	NA	0 8
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22% 0	\$0.00	NA	0 8
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44% 0	\$0.00	NA	0 8
NORTHWEST FEDERAL CREDIT UNION	2			·		
	1	\$160,000.00	0.22% 0	\$0.00	NA	0 5

NOVA FINACILA & INVESTMENT						
CORPORATION. AN						
ARIZONA CORPORAYT						
NUMARK CREDIT UNION	1	\$171,264.68	0.23% 0	\$0.00	NA	0 \$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70				
OLD NATIONAL BANK	2	\$326,500.00	0.44% 0	\$0.00	NA	0 \$
ORIENTAL BANK	2	\$319,812.93	0.43% 0		NA	
ORIGIN BANK	2	\$316,654.20	0.43% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
PACIFIC NW FCU	1	\$173,000.00	0.23% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88% 0	\$0.00	NA	0 \$
PARK STERLING BANK	1	\$148,953.30	0.2% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	6	\$963,000.00	1.3% 0		NA	
PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46% 0	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	2	\$327,886.96	0.44% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6% 0	\$0.00	NA	0 \$
PREFERRED CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21% 0	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$

	1		1			г т
R P FUNDING INC		\$651,400.00	0.88%	\$0.00	NA	0 \$
RAYMOND JAME	ES BANK,	\$149,365.1°	7 0.2%	\$0.00	NA	0 \$0
N.A.		Ψ112,303.1	7 0.270	φο.σσ	11/1	Ψ
REGENT FINANC GROUP INC, A NEBRASKA CORPORATION	CIAL 1	\$174,000.00	0.24%	\$0.00	NA	0 \$0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIM LIABILITY C	.   1	\$155,197.00	6 0.21% (	\$0.00	NA	0 \$(
RESIDENTIAL MORTGAGE SER INC.	VICES 1	\$150,000.00	0.2%	\$0.00	NA	0 \$0
RIDDELL NATION BANK, A NATION BANK		\$174,000.00	0 0.24%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	S., A 1	\$174,010.4	3 0.24%	\$0.00	NA	0 \$0
RIVER VALLEY F	BANK 1	\$150,000.0	0 0.2%	\$0.00	NA	0 \$0
RUOFF MORTGA COMPANY, INC. I RUOFF HOME MORTGAGE		\$153,600.00	0 0.21%	\$0.00	NA	0 \$0
S&T BANK	1	\$169,693.3	1 0.23% 0	\$0.00	NA	0 \$
SAFE CREDIT UN		\$150,000.00	+ +			
SANDIA AREA FI CREDIT UNION						
SCOTIABANK DE PUERTO RICO	1	\$170,001.69	9 0.23%	\$0.00	NA	0 \$0
SECURITY FIRST OF NORTH DAKO		\$157,500.00	0.21%	\$0.00	NA	0 \$0
SECURITYNATIC MORTGAGE COM		\$153,844.0	0.21%	\$0.00		
SHEA MORTGAG		\$150,000.00	0.2%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COM INC.		\$160,929.8	0.22%	\$0.00	NA	0 \$0
SIWELL INC., DB CAPITAL MORTO SERVICES OF TE CORPO	GAGE 1	\$160,550.00	0.22%	\$0.00	NA	0 \$0
SKYLINE FINANG CORP.	CIAL 1	\$170,625.00	0.23%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL	1	\$162,000.00	0.22%	\$0.00	NA	0 \$0

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		1			
2	\$317,433.31	0.43% 0	\$0.00	NA 0	\$
1	\$156,328.81	0.21%	\$0.00	NA 0	\$
1	\$166,278.83	0.22% 0	\$0.00	NA 0	\$
	·				
1	\$101,800.00	0.22%	\$0.00	NA 0	\$
1	\$169,000.00	0.23% 0	\$0.00	NA 0	\$
1	\$162,600.00	0.22%	\$0.00	NA 0	\$
1	\$149,352.25	0.2%	\$0.00	NA 0	\$
8	\$1,307,806.71	1.77% 0	\$0.00	NA 0	\$
1	\$159,329.67	0.22%	\$0.00	NA 0	\$
3	\$455,053.96	0.62% 0	\$0.00	NA 0	\$
5	\$798,243.14	1.08%	\$0.00	NA 0	\$
3	\$497,300.00	0.67%	\$0.00	NA 0	\$
1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$
9	\$1,396,980.84	1.89%	\$0.00	NA 0	\$
2	\$326,309.06	0.44%	\$0.00	NA 0	\$
3	\$482,800.18	0.65%	\$0.00	NA 0	\$
1	\$165,000.00	0.22%	\$0.00	NA 0	\$
1	\$156,700.00	0.21% 0	\$0.00	NA 0	\$
1	\$166,857.00	0.23% 0	\$0.00	NA 0	\$
1	\$150,000.00	0.2%	\$0.00	NA 0	\$
1	\$168,000.00	0.23%	\$0.00	NA 0	\$
1	\$171,600.00	0.23%	\$0.00	NA 0	\$
1	\$165,000.00	0.22%	\$0.00	NA 0	\$
2	\$320,876.79	0.43% 0	\$0.00	NA 0	\$
2	\$300,300.00	0.41% 0	\$0.00	NA 0	\$
1	\$155,200.00	0.21%	\$0.00	NA 0	\$
	1 1 1 1 1 1 8 1 3 5 3 1 9 2 3 1 1 1 1 1 1 2 2	1 \$156,328.81 1 \$166,278.83 1 \$161,800.00 1 \$169,000.00 1 \$162,600.00 1 \$149,352.25 8 \$1,307,806.71 1 \$159,329.67 3 \$455,053.96 5 \$798,243.14 3 \$497,300.00 1 \$150,000.00 9 \$1,396,980.84 2 \$326,309.06 3 \$482,800.18 1 \$165,000.00 1 \$166,857.00 1 \$166,857.00 1 \$168,000.00 1 \$171,600.00 1 \$165,000.00 2 \$320,876.79 2 \$300,300.00	1       \$156,328.81       0.21% 0         1       \$166,278.83       0.22% 0         1       \$161,800.00       0.22% 0         1       \$169,000.00       0.23% 0         1       \$162,600.00       0.22% 0         1       \$149,352.25       0.2% 0         8       \$1,307,806.71       1.77% 0         1       \$159,329.67       0.22% 0         3       \$455,053.96       0.62% 0         5       \$798,243.14       1.08% 0         3       \$497,300.00       0.67% 0         1       \$150,000.00       0.22% 0         9       \$1,396,980.84       1.89% 0         2       \$326,309.06       0.44% 0         3       \$482,800.18       0.65% 0         1       \$165,000.00       0.22% 0         1       \$156,700.00       0.23% 0         1       \$150,000.00       0.23% 0         1       \$171,600.00       0.23% 0         1       \$165,000.00       0.23% 0         1       \$165,000.00       0.23% 0         2       \$320,876.79       0.43% 0         2       \$300,300.00       0.41% 0	1       \$156,328.81       0.21% 0       \$0.00         1       \$166,278.83       0.22% 0       \$0.00         1       \$161,800.00       0.22% 0       \$0.00         1       \$169,000.00       0.23% 0       \$0.00         1       \$162,600.00       0.22% 0       \$0.00         1       \$149,352.25       0.2% 0       \$0.00         8       \$1,307,806.71       1.77% 0       \$0.00         3       \$455,053.96       0.62% 0       \$0.00         3       \$455,053.96       0.62% 0       \$0.00         3       \$497,300.00       0.67% 0       \$0.00         3       \$497,300.00       0.67% 0       \$0.00         9       \$1,396,980.84       1.89% 0       \$0.00         2       \$326,309.06       0.44% 0       \$0.00         3       \$482,800.18       0.65% 0       \$0.00         1       \$165,000.00       0.22% 0       \$0.00         1       \$156,000.00       0.22% 0       \$0.00         1       \$166,857.00       0.23% 0       \$0.00         1       \$168,000.00       0.23% 0       \$0.00         1       \$165,000.00       0.23% 0       \$0.00 <td>1       \$156,328.81       0.21% 0       \$0.00       NA 0         1       \$166,278.83       0.22% 0       \$0.00       NA 0         1       \$161,800.00       0.22% 0       \$0.00       NA 0         1       \$169,000.00       0.23% 0       \$0.00       NA 0         1       \$162,600.00       0.22% 0       \$0.00       NA 0         1       \$149,352.25       0.2% 0       \$0.00       NA 0         8       \$1,307,806.71       1.77% 0       \$0.00       NA 0         1       \$159,329.67       0.22% 0       \$0.00       NA 0         2       \$798,243.14       1.08% 0       \$0.00       NA 0         3       \$497,300.00       0.67% 0       \$0.00       NA 0         9       \$1,396,980.84       1.89% 0       \$0.00       NA 0         2       \$326,309.06       0.44% 0       \$0.00       NA 0         3       \$482,800.18       0.65% 0       \$0.00       NA 0         1       \$165,000.00       0.22% 0       \$0.00       NA 0         1       \$150,000.00       0.23% 0       \$0.00       NA 0         1       \$150,000.00       0.23% 0       \$0.00       NA 0</td>	1       \$156,328.81       0.21% 0       \$0.00       NA 0         1       \$166,278.83       0.22% 0       \$0.00       NA 0         1       \$161,800.00       0.22% 0       \$0.00       NA 0         1       \$169,000.00       0.23% 0       \$0.00       NA 0         1       \$162,600.00       0.22% 0       \$0.00       NA 0         1       \$149,352.25       0.2% 0       \$0.00       NA 0         8       \$1,307,806.71       1.77% 0       \$0.00       NA 0         1       \$159,329.67       0.22% 0       \$0.00       NA 0         2       \$798,243.14       1.08% 0       \$0.00       NA 0         3       \$497,300.00       0.67% 0       \$0.00       NA 0         9       \$1,396,980.84       1.89% 0       \$0.00       NA 0         2       \$326,309.06       0.44% 0       \$0.00       NA 0         3       \$482,800.18       0.65% 0       \$0.00       NA 0         1       \$165,000.00       0.22% 0       \$0.00       NA 0         1       \$150,000.00       0.23% 0       \$0.00       NA 0         1       \$150,000.00       0.23% 0       \$0.00       NA 0

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UNIVERSAL AMERICAN

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	0 \$6
UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	0 \$0
VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	0 \$
WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	0 \$6
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	0 \$0
WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0 \$6
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$157,500.00	0.21%	0	\$0.00	NA	0 \$(
WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	0 \$(
Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0 \$
	463	\$73,970,563.49	100%	0	\$0.00		0 \$
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0 \$(
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0 \$0
ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36%	0	\$0.00	NA	0 \$0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38%	0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	0 \$(
ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$355.200.00	0.47%	0	\$0.00	NA	0 \$0
	LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VIBRANT CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WEPAWAUG FLAGG FCU  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLOW BEND MORTGAGE COMPANY LLC  WINNPOINTE CORPORATION  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT  WISCONSIN RIVER BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC.  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVISA MORTGAGE SERVICES, LTD.  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VIBRANT CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WEPAWAUG FLAGG FCU  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLOW BEND MORTGAGE COMPANY LLC  WINNPOINTE CORPORATION  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT  WISCONSIN RIVER BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  1  463  1ST 2ND MORTGAGE CO. OF N.J., INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISA MORTGAGE SERVICES, LTD. ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  1  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  1	MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   UNIVERSITY FEDERAL   CREDIT UNION   3   \$467,181.56   VALLEY NATIONAL   5   \$779,340.65   BANK   VIBRANT CREDIT UNION   1   \$155,000.00   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   1   \$149,358.74   DBA VITEK MORTGAGE   WEPAWAUG FLAGG FCU   1   \$149,365.18   WESTCONSIN CREDIT   UNION   WHATCOM   EDUCATIONAL CREDIT   UNION   WILLOW BEND   MORTGAGE COMPANY   1   \$159,309.06   UNION   WINTEX GROUP LLC DBA   FIRST LENDING, A TEXAS   LIMITED LIABILIT   WISCONSIN RIVER BANK   1   \$159,200.00   WR STARKEY   MORTGAGE, LLP.   1   \$166,387.07   Unavailable   1   \$149,358.73   463   \$73,970,563.49   IST 2ND MORTGAGE CO.   OF N.J., INC.   ADVANCE MORTGAGE & INVESTMENT COMPANY,   1   \$197,000.00   INC.   ADVISA MORTGAGE & INVESTMENT COMPANY,   1   \$197,000.00   INC.   ADVISA MORTGAGE & INVESTMENT COMPANY,   1   \$197,000.00   INC.   ADVISA MORTGAGE & INVESTMENT COMPANY,   1   \$2280,000.00   ALERUS FINANCIAL, N.A.   DBA ALERUS MORTGAGE   1   \$2272,688.00   ALERUS FINANCIAL, N.A.   DBA ALERUS MORTGAGE   ALTRA FEDERAL CREDIT UNION   2   \$493,200.00   AMEGY MORTGAGE   1   \$355,200.00   S355,200.00   S3	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED	MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LLC, A FLORIDA LIMITED   UNIVERSITY FEDERAL   CREDIT UNION   3   \$467,181.56   0.63% 0   \$0.00   NA   VALLEY NATIONAL   5   \$779,340.65   1.05% 0   \$0.00   NA   VIBRANT CREDIT UNION   1   \$155,000.00   0.21% 0   \$0.00   NA   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   WEPAWAUG FLAGG FCU   \$149,358.74   0.2% 0   \$0.00   NA   WISCONSIN CREDIT   UNION   2   \$323,397.41   0.44% 0   \$0.00   NA   WHATCOM   EDUCATIONAL CREDIT   1   \$159,309.06   0.22% 0   \$0.00   NA   WILLOW BEND   MORTGAGE COMPANY   1   \$169,273.23   0.23% 0   \$0.00   NA   UNITEX GROUP LLC DBA   FIRST LENDING, A TEXAS   1   \$157,500.00   0.21% 0   \$0.00   NA   LIMITED LIABILIT   WISCONSIN RIVER BANK   1   \$159,200.00   0.22% 0   \$0.00   NA   LIMITED LIABILIT   WISCONSIN RIVER BANK   1   \$166,387.07   0.22% 0   \$0.00   NA   Unavailable   1   \$149,358.73   0.22% 0   \$0.00   NA   WR STARKEY   MORTGAGE, LLP.   1   \$166,387.07   0.22% 0   \$0.00   NA   Unavailable   1   \$149,358.73   0.22% 0   \$0.00   NA   AGNORTGAGE   1   \$280,000.00   0.26% 0   \$0.00   NA   ALERUS FINANCIAL N.A.   DBA ALERUS FINANCIAL N.A.   DBA ALERUS FINANCIAL, N.A.   DBA A

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AMERICA FIRST FEDERAL CREDI		\$412,103.07	0.54% 0	\$0.00	NA 0	\$
AMERICAN BAN CENTER		\$240,000.00	0.32% 0	\$0.00	NA 0	\$
AMERICAN FINA RESOURCES, INC		\$212,000.00	0.28% 0	\$0.00	NA 0	\$
AMERICAN INTE MORTGAGE, INC	ERNET 12	\$3,970,545.00	5.24% 0	\$0.00	NA 0	\$
ANCHORBANK,	FSB 1	\$324,000.00	0.43% 0	\$0.00	NA 0	\$
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK HO LOANS	OBA 1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$
ASSOCIATED BA NATIONAL ASSO		\$354,200.00	0.47% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GRO	OUP LLC 1	\$273,500.00	0.36% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GRO	OUP, LLC 1	\$408,000.00	0.54% 0	\$0.00	NA 0	\$
BANK IOWA	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	Γ 2	\$589,184.21	0.78%	\$0.00	NA 0	\$
BANKUNITED, N	I.A. 1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$377,405.98	0.5% 0	\$0.00	NA 0	\$
BAXTER CREDIT	TUNION 3	\$896,800.00	1.18% 0	\$0.00	NA 0	\$
BETHPAGE FEDE CREDIT UNION	ERAL 3	\$1,179,000.00	1.56% 0	\$0.00	NA 0	\$
BLACKHAWK BA TRUST	ANK &	\$214,800.00	0.28%	\$0.00	NA 0	\$
BOFI FEDERAL E	BANK 3	\$905,700.00	1.2% 0	\$0.00	NA 0	\$
BOKF NA DBA B KANSAS CITY	ANK OF 1	\$375,695.00	0.5% 0	\$0.00	NA 0	\$
BOKF NA DBA B TEXAS	ANK OF 1	\$314,000.00	0.41% 0	\$0.00	NA 0	\$
CAPITOL BANK	1	\$186,750.00	0.25% 0	\$0.00	NA 0	\$
CARDINAL FINA COMPANY, L.P. I SEBONIC FINAN	DBA 4	\$1,215,313.04	1.6% 0	\$0.00	NA 0	\$
CASTLE & COOK MORTGAGE, LLC		\$255,000.00	0.34% 0	\$0.00	NA 0	\$
CBC NATIONAL	BANK 1	\$323,582.37	0.43% 0	\$0.00	NA 0	\$
CENTRUE BANK	2	\$834,000.00	1.1% 0	\$0.00		
CHEAHA BANK	1	\$296,189.27	0.39% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO.,		\$387,303.21	0.51% 0	\$0.00	NA 0	\$
CHOICE BANK	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$400,000.00	0.53% 0	\$0.00		

COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55% 0	\$0.00	NA	0 \$
COMMERCE STATE BANK	2	\$752,407.90	0.99% 0	\$0.00	NA	0 \$
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44% 0	\$0.00	NA	0 \$
DACOTAH BANK	1	\$261,600.00	0.35% 0	\$0.00	NA	0 \$
DEERWOOD BANK	1	\$372,300.00	0.49% 0	1		
DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42% 0			
EECU	1	\$250,900.79	0.33% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43% 0			
ETHOS LENDING LLC - COR	2	\$660,000.00	0.87% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$320,000.00	0.42% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22% 0	\$0.00	NA	0 \$
FARMINGTON BANK	3	\$767,400.00	1.01% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$881,570.85	1.16% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	2	\$655,000.00	0.86% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$415,181.08	0.55% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST CO	1	\$284,500.00	0.38% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47% 0	\$0.00	NA	0 \$
FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3% 0	\$0.00		
FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58% 0	\$0.00		
FIRST REPUBLIC BANK	2	\$760,429.67	1% 0	\$0.00	NA	0 \$

FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	\$0.00	NA 0	\$
FIVE POINTS BANK	1	\$297,600.00	0.39%	0 \$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$283,744.34	0.37%	0 \$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	\$0.00	NA 0	\$
FULTON BANK, N.A.	1	\$249,900.00	0.33%	0 \$0.00	NA 0	\$
GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	\$0.00	NA 0	\$
GOOGAIN, INC	1	\$414,999.06	0.55%	0 \$0.00	NA 0	\$
GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	\$0.00	NA 0	\$
HERRING BANK	1	\$362,839.00	0.48%	0 \$0.00		
HOME FEDERAL BANK	1	\$330,400.00	0.44%	0 \$0.00	NA 0	\$
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$181,000.00	0.24%	0 \$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0 \$0.00	NA 0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	\$0.00	NA 0	\$
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	\$0.00	NA 0	\$
KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	\$0.00	NA 0	\$
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	\$0.00	NA 0	
LEADER BANK N.A.	2	\$767,000.00	1.01%	0 \$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	\$0.00	NA 0	\$
MARINE BANK	1	\$270,000.00	0.36%	\$0.00	NA 0	\$

MCLEAN MORT CORPORATION VIRGINIA CORP	A 1	\$298,664.99	0.39% 0	\$0.00	NA 0	\$(
MCLEAN MORT CORPORATION VIRGINIA CORP	A 1	\$385,000.00	0.51% 0	\$0.00	NA 0	\$
MEMBERS MOR COMPANY, INC	<i>')</i>	\$771,000.00	1.02%	\$0.00	NA 0	\$(
MERRIMACK M COMPANY , LLC MASSACHUSET LIMITED L	C, A 1	\$335,000.00	0.44% 0	\$0.00	NA 0	\$
MIDDLETON COMMUNITY B.	ANK 1	\$364,500.00	0.48%	\$0.00	NA 0	\$
MIDLAND STAT	TES BANK 1	\$178,500.00	0.24% 0	\$0.00	NA 0	\$(
MINNESOTA BA TRUST	NK & 1	\$257,361.10	0.34% 0	\$0.00	NA 0	\$(
MOUNTAIN AM CREDIT UNION	ERICA 1	\$195,000.00	0.26%	\$0.00	NA 0	\$(
MOVEMENT MO LLC	ORTGAGE, 3	\$920,000.00	1.21% 0	\$0.00	NA 0	\$(
NATIONS RELIA LENDING, LLC.	ABLE 1	\$318,524.54	0.42% 0	\$0.00	NA 0	\$(
NBKC BANK	2	\$516,600.00	0.68%	\$0.00	NA 0	\$
NE MOVES MOF LLC A LIMITED LIABILITY CORPORATION		\$382,308.17	0.5% 0	\$0.00	NA 0	\$0
NORTH ALABA MORTGAGE, IN		\$276,800.00	0.37% 0	\$0.00	NA 0	\$(
NORTH AMERIC BANKING COM		\$417,000.00	0.55% 0	\$0.00	NA 0	\$(
NORTHWOODS MINNESOTA	BANK OF 1	\$215,000.00	0.28%	\$0.00	NA 0	\$(
NVR MORTGAG FINANCE, INC.	1					\$(
ORIENTAL BAN		\$258,843.00	0.34%	\$0.00	NA 0	\$(
PARAMOUNT E MORTGAGE LLO LIMITED LIABII CORPORAT	CA 1	\$337,030.03	0.44% 0	\$0.00	NA 0	\$(
PARKSIDE LENI	DING LLC 4	\$1,252,900.00	1.65% 0	\$0.00	NA 0	\$(
PENTAGON FED U.	DERAL C. 4			\$0.00		\$(
PETEFISH, SKIL BANK	ES & CO.	\$314,400.00	0.42% 0	\$0.00	NA 0	\$(
PLATINUM MOI INC.	RTGAGE, 2	\$500,800.00	0.66% 0	\$0.00	NA 0	\$0

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PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	\$0.00	NA	\$
PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04% (	\$0.00	NA C	\$
PRIMARY CAPITAL						
MORTGAGE, LLC	1	\$256,000.00	0.34%	\$0.00	NAC	\$
PRIMARY RESIDENTIAL	1	¢192 200 00	0.24%	\$0.00	NIA C	\$
MORTGAGE, INC.	1	\$182,200.00	0.24%	\$0.00	NAC	) 3
PROVIDENT CREDIT	5	\$1,784,000.00	2.35%	\$0.00	NAC	\$
UNION	3			·		
PROVINCIAL BANK	1	\$415,181.08	0.55%	\$0.00	NA 0	\$
PURDUE FEDERAL	1	\$320,000.00	0.42%	\$0.00	NAC	\$
CREDIT UNION	-	ψ3 <b>2</b> 0,000.00	0.1276	ψο.σσ	1110	
QUORUM FEDERAL	1	\$300,126.22	0.4%	\$0.00	NAC	\$
CREDIT UNION	1		0.510/.0	Φ0.00	NTA C	
RABOBANK, N.A.	1	\$384,000.00	0.51%	\$0.00	NAC	\$
REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	\$0.00	NAC	\$
RENASANT BANK	1	\$304,651.82	0.4%	\$0.00	NAC	) \$
RESIDENTIAL	1	\$304,031.62	0.4%	\$0.00	NAU	
MORTGAGE, LLC	1	\$318,853.09	0.42%	\$0.00	NAC	\$
ROYAL CREDIT UNION	1	\$343,977.79	0.45%	\$0.00	NAC	\$
SALEM FIVE MORTGAGE						
COMPANY, LLC	1	\$357,000.00	0.47%	\$0.00	NAC	\$
SAN MATEO CREDIT	1	¢250,000,00	0.33% (	\$0.00	NIA C	\$
UNION	1	\$250,000.00	0.33%	\$0.00	NAC	) 5
SANTANDER BANK, N.A.	1	\$368,353.49	0.49% (	\$0.00	NA C	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	\$0.00	NA	\$
SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$193,500.00	0.26%			
STEARNS LENDING INC.	5	\$1,642,263.00	2.17% (	\$0.00	NAC	\$
STEARNS LENDING INC. STEARNS LENDING, LLC	2	\$518,018.56	0.68%			1
SUMMIT CREDIT UNION	3	\$933,668.00	1.23%			
TEXAS BANK AND TRUST	3	φ <i>λου</i> ,000.00	1.2370	, şu.uu	INA	, p
COMPANY, A TEXAS	1	\$187,179.95	0.25%	\$0.00	NAC	\$
BANKING CORPORATION	1	Ψ107,177.73	0.23 /0	ψο.σσ	1171	ĺ
THE CAPE COD FIVE	_	<b>0.1.02=</b> 0.22 5 =	4 = 5			
CENTS SAVINGS	5	\$1,327,000.00	1.75%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT	1	¢250,000,00	0.22%	Φ0.00	BT A	Φ.
UNION	1	\$250,000.00	0.33%	\$0.00	NAC	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	\$0.00	NA	\$
THE PARK BANK	1	\$186,600.00	0.25%	\$0.00	NA 0	\$
		,				

0 0									
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	)	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	)	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	)	\$
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	)	\$
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	)	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	)	\$
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	)	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA (	)	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	)	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA (	)	\$
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA (	)	\$
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA (	)	\$
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00			\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	0	\$0.00	NA (	)	\$
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA (	)	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	)	\$
Total		237	\$75,755,713.33	100%	0	\$0.00	(	)	\$
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	)	\$
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA (	)	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	)	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA (	)	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	)	\$
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA (	)	\$

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0	\$0.00	NA 0	9
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$555,096.14	1.51%	0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA 0	9
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA 0	9
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA 0	\$
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA 0	\$
Total		111	\$36,653,499.52	100%	0	\$0.00	0	\$
3138WGJP0	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA 0	\$
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA 0	\$
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA 0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.26%	0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0	\$0.00	NA 0	\$
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA 0	\$

AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	-	\$361,000.00	0.46% 0	\$0.00	NA	0 \$0
ARBOR BANK	1	\$240,000.00	0.31% 0	\$0.00	NA	0 \$0
ARIZONA BANK & TI		\$275,000.00		\$0.00	NA	
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK LENDII	CIAL 1	\$301,000.00		\$0.00	NA	
ASSURANCE FINANC GROUP, LLC ISAOAATIMA		\$233,487.34	0.3% 0	\$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP I	LLC 1	\$417,000.00	0.54% 0	\$0.00	NA	0 \$6
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNI NATIONAL ASSOCIATION, DBA BANC HOME LOA	IA, 2	. ,		\$0.00	NA	
BANK OF TENNESSE	E 1	\$205,544.01	0.26% 0	\$0.00	NA	0 \$
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	, A 1	\$300,000.00	0.39% 0	\$0.00	NA	0 \$
BARR GROUP, INC.	2	\$423,700.00	0.55% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	4			\$0.00	NA	
BERKSHIRE BANK	1	\$259,532.16	0.33% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK ARIZONA	OF 1	\$285,000.00		\$0.00	NA	0 \$
BOKF NA DBA BANK OKLAHOMA	1	\$295,000.00	0.38% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK TEXAS	2	\$495,000.00	0.64% 0	\$0.00	NA	0 \$
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00		\$0.00	NA	
CARROLLTON BANK	1	\$210,000.00	0.27% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27% 0	\$0.00	NA	0 \$
CBC NATIONAL BAN		\$517,781.91	0.67% 0	\$0.00	NA	0 \$
CENTRAL BANK OF S LOUIS	ST 1	\$224,300.00	0.29% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$755,000.00	0.97% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	1	·		\$0.00	NA	
	1	\$217,600.00	0.28% 0	\$0.00	NA	0 \$

CITIZENS BANK OF ADA, AN OKLAHOMA B						
CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33% 0	\$0.00	NA	o s
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32% 0	\$0.00	NA	0 5
CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43% 0	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48% 0	\$0.00	NA	0 5
CONSUMERS CREDIT UNION	1	\$225,000.00	0.29% 0	\$0.00	NA	o s
CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66% 0	\$0.00	NA	0 5
CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33% 0	\$0.00	NA	o s
DFCU FINANCIAL	1	\$208,595.30	0.27% 0	\$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORP	1			\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29% 0	\$0.00	NA	0 5
FC LENDING, LTD.	1	\$208,884.00	0.27% 0	\$0.00	NA	0 9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6% 0	\$0.00		
FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85% 0	\$0.00	NA	0 5
FIRST BANK	1	\$299,713.19	0.39% 0	\$0.00	NA	0 9
FIRST CHOICE LOAN SERVICES INC.	1					
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3% 0	\$0.00	NA	0 5
	1	\$236,500.00	0.3% 0	\$0.00	NA	0 3

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$232,900.00	0.3% (	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$282,500.00	0.36% (	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49% (	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$310,800.00	0.4%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	\$0.00	NA	0	\$
GMFS, LLC	2	\$471,000.00	0.61%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$417,000.00	0.54%	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	\$0.00	NA	0	\$
HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$417,000.00	0.54%	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$220,000.00	0.28%	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27% (				\$
LEADER BANK N.A.	2	\$609,884.20	0.79% (	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54% 0	\$0.00	NA	0 \$6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29% 0	\$0.00	NA	0 \$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28% 0	\$0.00	NA	0 \$(
LOANSTAR HOME LENDING	1	\$415,199.25	0.53% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$295,000.00	0.38% 0	\$0.00	NA	0 \$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$265,000.00	0.34% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	3	\$949,400.00	1.22% 0	\$0.00	NA	0 \$0
MID-MISSOURI BANK	1	\$245,000.00	0.32% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	4	\$987,620.32	1.27% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82% 0	\$0.00	NA	0 \$0
MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	4	\$1,119,155.00	1.44% 0	\$0.00	NA	0 \$
	1	\$337,536.07	0.43% 0	\$0.00	NA	

MOVEMENT MORTGAGE, LLC   3 \$806,860.00   1.04% 0 \$0.00   NA	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$
NATIONAL EXCHANGE BANK AND TRUST   1   \$217,500.00   0.28%   0   \$0.00   NA	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$
NATIONAL EXCHANGE   BANK AND TRUST   1   \$217,500.00   0.28% 0   \$0.00   NA	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ \$ ) \$ \$ ) \$ \$ ) \$ \$
S244,500.00   0.31%   18239,192.12   NA	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$
NEW LEAF WHOLESALE	) \$ ) \$ ) \$ ) \$
A DIVISION OF SKYLINE FINANCIAL CORP.  NICOLET NATIONAL BANK  NORTH ALABAMA MORTGAGE, INC.  NUVISION FCU  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORANGE COUNTY ' S CREDIT UNION  OVM FINANCIAL INC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PLAZA HOME  1 \$258,000.00  0.33% 0 \$0.00  NA  \$30.00  0.39% 0 \$0.00  NA  \$0	) \$ ) \$ ) \$
BANK	) \$ ) \$
MORTGAGE, INC.    1	) \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORANGE COUNTY ' S CREDIT UNION  OVM FINANCIAL INC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES HOME EQUITY BANK  PLATINUM MORTGAGE, INC.  OLD SECOND NATIONAL BANK  PSECOND NATIONAL BANK  PLAZA HOME  1 \$220,000.00  0.28% 0 \$0.00  NA  \$1,009,318.87  1.3% 0  \$0.00  NA  \$1,009,318.87  1.3% 0  \$0.00  NA  \$1,009,318.87  1.3% 0  \$0.00  NA  \$2.14% 0  \$0.00  NA  \$2.14% 0  \$0.00  NA  \$2.14% 0  \$0.00  NA  \$2.14% 0  \$0.00  NA  \$3383,941.56  0.49% 0  \$0.00  NA  \$383,941.56  0.49% 0  \$0.00  NA  \$383,941.56  0.49% 0  \$0.00  NA  \$2.15,067.24  0.28% 0  \$0.00  NA	\$
BANK, A NATIONAL BANKING ASSOCIATION  ORANGE COUNTY ' S CREDIT UNION  OVM FINANCIAL INC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PEOPLES HOME EQUITY BANK  PLATINUM MORTGAGE, INC.  PLAZA HOME  1 \$220,000.00  0.28% 0 \$0.00  NA  \$267,754.19  0.34% 0 \$0.00  NA  \$0.00  NA  \$1,009,318.87  1.3% 0 \$0.00  NA  \$1,009,318.87  1.3% 0 \$0.00  NA  \$215,500.00  0.41% 0 \$0.00  NA  \$215,067.24  0.28% 0 \$0.00  NA	
' S CREDIT UNION       1       \$267,754.19       0.34%0       \$0.00       NA         OVM FINANCIAL INC       1       \$346,611.84       0.45%0       \$0.00       NA         PARAMOUNT EQUITY MORTGAGE, LLC.       3       \$1,009,318.87       1.3%0       \$0.00       NA         PARKSIDE LENDING LLC       5       \$1,665,115.80       2.14%0       \$0.00       NA         PEOPLES HOME EQUITY       1       \$315,500.00       0.41%0       \$0.00       NA         PEOPLES NATIONAL BANK       1       \$383,941.56       0.49%0       \$0.00       NA         PLATINUM MORTGAGE, INC.       1       \$215,067.24       0.28%0       \$0.00       NA         PLAZA HOME       6       \$1,764,545.00       2.27%0       \$0.00       NA	) \$
PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC 5 \$1,665,115.80 2.14% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$315,500.00 0.41% 0 \$0.00 NA PEOPLES NATIONAL 1 \$383,941.56 0.49% 0 \$0.00 NA PLATINUM MORTGAGE, 1 \$215,067.24 0.28% 0 \$0.00 NA PLAZA HOME 6 \$1,764,545.00 2.27% 0 \$0.00 NA	<u> </u>
MORTGAGE, LLC.  PARKSIDE LENDING LLC  \$ \$1,665,115.80  2.14% 0  \$0.00  NA  PEOPLES HOME EQUITY  \$ \$315,500.00  0.41% 0  \$0.00  NA  PEOPLES NATIONAL  BANK  PLATINUM MORTGAGE, INC.  PLAZA HOME  \$ \$1,764,545.00  2.27% 0  \$ \$0.00  NA	\$
PEOPLES HOME EQUITY 1 \$315,500.00 0.41% 0 \$0.00 NA  PEOPLES NATIONAL 1 \$383,941.56 0.49% 0 \$0.00 NA  PLATINUM MORTGAGE, 1 \$215,067.24 0.28% 0 \$0.00 NA  PLAZA HOME 6 \$1,764,545.00 2.27% 0 \$0.00 NA	\$
PEOPLES NATIONAL BANK  1 \$383,941.56 0.49% 0 \$0.00 NA  PLATINUM MORTGAGE, INC.  PLAZA HOME  6 \$1,764,545.00 2.27% 0 \$0.00 NA	) \$
PEOPLES NATIONAL BANK  1 \$383,941.56 0.49% 0 \$0.00 NA  PLATINUM MORTGAGE, INC.  PLAZA HOME  6 \$1,764,545.00 2.27% 0 \$0.00 NA	
INC. 1 \$215,067.24 0.28% 0 \$0.00 NA PLAZA HOME 6 \$1,764,545.00 2,27% 0 \$0.00 NA	\$
1 6 \$1.76/15/15 OOL 2.27 %IOL \$0.00L NA	\$
	\$
PREFERRED LENDING 1 \$254,894.50 0.33% 0 \$0.00 NA	\$
PREMIER AMERICA 1 \$200,000.00 0.26% 0 \$0.00 NA	\$
PREMIER BANK, A NEBRASKA BANKING 1 \$241,000.00 0.31% 0 \$0.00 NA CORPORATION	\$
PRIMEWEST MORTGAGE 1 \$233,457.31 0.3% 0 \$0.00 NA	\$
PRIORITY HOME 1 \$220,000.00 0.28% 0 \$0.00 NA	\$
PROVINCIAL BANK 1 \$263,200.00 0.34% 0 \$0.00 NA	) \$
R P FUNDING INC. 3 \$758,750.00 0.98% 0 \$0.00 NA	) \$
1 \$258,000.00 0.33% 0 \$0.00 NA	) \$

REDSTONE FEDERAL CREDIT UNION						
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$417,000.00	0.54% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46% 0	\$0.00		
SAFE CREDIT UNION	2	\$538,500.00	0.69% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6% 0	\$0.00		0 \$
SANTANDER BANK, N.A.	1	\$415,199.24	0.53% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$235,030.00	0.3% 0	\$0.00	NA	0 \$
SOUTHERN LENDING SERVICES, LTD.	1	\$415,135.00				
SOUTHERN OHIO MORTGAGE, LTD.	1	\$208,201.63	0.27% 0	·		
SOUTHSIDE BANK	1	\$224,000.00	0.29% 0	\$0.00	NA	0 9
ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26% 0	\$0.00	NA	0 5
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35% 0	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36% 0	\$0.00		
STEARNS LENDING INC.	2	\$586,557.67	0.76% 0	1		
STEARNS LENDING, LLC	1	\$417,000.00	0.54% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3% 0	·		
SUMMIT FUNDING INC	1	\$235,986.80	0.3% 0		NA	
SUMMIT FUNDING INC	1	\$329,570.63	0.42% 0		NA	
	1	\$303,500.00	0.39% 0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.								
TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$273,613.03	0.35%	0	\$0.00	NA	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$
THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39%	0	\$0.00	NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,074,766.95	1.38%	0	\$0.00	NA	0	\$

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00	NA	0	\$
Total		272	\$77,677,964.92	100%	1	\$239,192.12		0	\$
Total 3138WGJQ8	ACADEMY MORTGAGE CORPORATION	<b>272</b> 24	, ,	100% 12.22%			NA	0	\$
			\$6,732,171.22		0	\$0.00	NA NA	Н	\$
	CORPORATION	24	\$6,732,171.22 \$889,572.67	12.22%	0	\$0.00 \$0.00		0	\$
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN	24	\$6,732,171.22 \$889,572.67 \$3,028,230.49	12.22%	0	\$0.00 \$0.00 \$0.00	NA	0	
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	24 3 11	\$6,732,171.22 \$889,572.67 \$3,028,230.49 \$2,755,475.58	12.22% 1.61% 5.5%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$ \$ \$
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW	24 3 11 10	\$6,732,171.22 \$889,572.67 \$3,028,230.49 \$2,755,475.58 \$1,326,302.78	12.22% 1.61% 5.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24 3 11 10 4	\$6,732,171.22 \$889,572.67 \$3,028,230.49 \$2,755,475.58 \$1,326,302.78 \$25,929,957.65	12.22% 1.61% 5.5% 5% 2.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$ \$
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE FIRST MORTGAGE	24 3 11 10 4 80	\$6,732,171.22 \$889,572.67 \$3,028,230.49 \$2,755,475.58 \$1,326,302.78 \$25,929,957.65 \$208,000.00	12.22% 1.61% 5.5% 5% 2.41% 47.05% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC	24 3 11 10 4 80 1	\$6,732,171.22 \$889,572.67 \$3,028,230.49 \$2,755,475.58 \$1,326,302.78 \$25,929,957.65 \$208,000.00 \$2,149,543.09	12.22% 1.61% 5.5% 5% 2.41% 47.05% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$
	CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME	24 3 11 10 4 80 1	\$6,732,171.22 \$889,572.67 \$3,028,230.49 \$2,755,475.58 \$1,326,302.78 \$25,929,957.65 \$208,000.00 \$2,149,543.09 \$417,000.00	12.22% 1.61% 5.5% 5% 2.41% 47.05% 0.38% 3.9%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$ \$

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	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55% 0	\$0.00	NA 0	\$
	IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02% 0	\$0.00	NA 0	\$
	MORTGAGE NOW INC	1	\$405,707.44	0.74% 0	\$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11% 0	\$0.00	NA 0	9
Total		177	\$55,107,181.65	100% 0	\$0.00	0	•
3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	2	\$210,500.00	0.42% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61% 0	\$0.00	NA 0	\$
	AMERICAN FIRST C.U.	1	\$172,236.29	0.34% 0	\$0.00	NA 0	9
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NA 0	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68% 0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28% 0	\$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA 0	9
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11% 0	\$0.00	NA 0	9
	BANCROFT STATE BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0	9
	BANK MIDWEST	2	\$216,573.42	0.43% 0			
	BANK OF MCKENNEY	1	\$77,000.00	0.15% 0		NA 0	
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65% 0	\$0.00	NA 0	Ç
	BANK OF WASHINGTON	2	\$195,002.51	0.39% 0	\$0.00	NA 0	9

1	\$69,495.82	0.14% 0	\$0.00	NA	0 \$
	\$620,015,48	1 24% 0	\$0.00	NA	0 \$
	·				
1	\$84,399.60	0.17% 0	\$0.00	NA	0 \$
	\$384,000.00	0.77% 0	\$0.00	NA	0 \$
1	\$158,855.03	0.32% 0	\$0.00	NA	0 \$
E 1	\$297,718.75	0.6% 0	\$0.00	NA	0 \$
3	\$820,818.28	1.64% 0	\$0.00	NA	0 \$
	\$225,000.00	0.45% 0	\$0.00	NA	0 \$
2	\$326,000.00	0.65% 0	\$0.00	NA	0 \$
7	\$1,266,931.95	2.54% 0	\$0.00	NA	0 \$
1	\$129,764.70	0.26% 0	\$0.00	NA	0 \$
1	\$348,000.00	0.7% 0	\$0.00	NA	0 \$
1			\$0.00		
1	\$131,488.37	0.26% 0	\$0.00	NA	0 \$
1	\$196,601.41	0.39% 0	\$0.00	NA	0 \$
1	\$138,600.00	0.28% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$293,667.51	0.59% 0	\$0.00	NA	0 \$
1	\$159,600.00	0.32% 0	\$0.00	NA	0 \$
1	\$262,000.00	0.52% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$620,015.48 2 \$155,000.00 2 \$427,000.00 3 1 \$273,000.00 3 1 \$84,399.60 3 1 \$158,855.03 5 1 \$297,718.75 3 \$820,818.28 1 \$225,000.00 7 \$1,266,931.95 1 \$129,764.70 1 \$348,000.00 1 \$131,488.37 1 \$196,601.41 1 \$138,600.00 2 \$293,667.51 1 \$159,600.00	6 \$620,015.48 1.24% 0 2 \$155,000.00 0.31% 0 2 \$427,000.00 0.85% 0 3 1 \$273,000.00 0.55% 0 4 1 \$84,399.60 0.17% 0 5 2 \$384,000.00 0.77% 0 1 \$158,855.03 0.32% 0 1 \$297,718.75 0.6% 0 1 \$225,000.00 0.45% 0 2 \$326,000.00 0.65% 0 7 \$1,266,931.95 2.54% 0 1 \$129,764.70 0.26% 0 1 \$348,000.00 0.7% 0 1 \$131,488.37 0.26% 0 1 \$131,488.37 0.26% 0 1 \$131,488.37 0.26% 0 1 \$131,488.37 0.26% 0 1 \$196,601.41 0.39% 0 1 \$138,600.00 0.45% 0 2 \$293,667.51 0.59% 0 1 \$159,600.00 0.32% 0	6 \$620,015.48	6 \$620,015.48 1.24% 0 \$0.00 NA 2 \$155,000.00 0.31% 0 \$0.00 NA 2 \$155,000.00 0.85% 0 \$0.00 NA 1 \$2427,000.00 0.85% 0 \$0.00 NA 1 \$158,855.03 0.32% 0 \$0.00 NA 1 \$129,764.70 0.26% 0 \$0.00 NA 1 \$131,488.37 0.26% 0 \$0.00 NA 1 \$131,488.37 0.26% 0 \$0.00 NA 1 \$138,600.00 0.45% 0 \$0.00 NA 1 \$131,488.37 0.26% 0 \$0.00 NA 1 \$131,488.37 0.26% 0 \$0.00 NA 1 \$131,488.37 0.26% 0 \$0.00 NA 1 \$138,600.00 0.28% 0 \$0.00 NA 1 \$139,600.00 0.32% 0 \$0.00 NA 1 \$159,600.00 0.32% 0 \$0.00 NA

CONSUMER LOAN	,		ı				
SERVICES, LLC, A	ļ	ı	]		İ		
LIMITED LIABILITY	ļ	ı	]		İ		
CORPORATION			<u> </u>			Ц	
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$69,505.54	0.14% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$100,000.00					\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09% 0	\$0.00	NA	o	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$189,100.00	0.38% 0	\$0.00	NA	0	\$
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73					\$
EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$573,000.00	1.15% 0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$297,364.73	0.6% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$371,288.71	0.74% 0	1			\$
FINANCE OF AMERICA LLC	1	\$202,000.00					\$
FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42% 0	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$133,588.00	0.27% 0	\$0.00	NA	0	(

CORPORATION						
FIRST CENTURY BANK	1	\$64,540.87	0.13% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$290,000.00	0.58% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57% 0	\$0.00	NA	0 \$6
FIRST FIDELITY BANK	1	\$63,544.98	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	2	\$375,207.11	0.75% 0		NA	
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$116,100.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$270,982.06	0.54% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST SOUTHEAST BANK	1	\$54,603.85	0.11% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$112,687.79	0.23% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$154,850.00	0.31% 0		NA	
FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14% 0		NA	

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GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	\$0.00	NA 0	\$
GATEWAY STATE BANK	1	\$39,400.00	0.08%	\$0.00	NA 0	\$
GECU	1	\$137,538.27	0.28%			1
GMFS, LLC	3	\$400,500.00	0.8%	+		
GUARANTY TRUST						
COMPANY	2	\$605,000.00	1.21%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	\$0.00	NA 0	\$(
HAWTHORN BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	\$0.00	NA 0	\$(
HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	\$0.00	NA 0	\$(
HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	\$0.00	NA 0	\$(
HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	\$0.00	NA 0	\$(
HORIZON BANK, N.A.	2	\$296,000.00	0.59%	\$0.00	NA 0	\$
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA 0	\$(
ILLINI BANK	2	\$294,646.38	0.59%		NA 0	\$
INDEPENDENT BANK	1	\$188,666.64	0.38%	\$0.00	NA 0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	\$0.00	NA 0	\$(
INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	\$0.00	NA 0	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$50,000.00	0.1%	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	\$0.00	NA 0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$(

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3	\$633,939.06	1.27%	\$0.00	NA	0 \$
1	\$126,000.00	0.25%	\$0.00	NA	0 \$
_	Ψ1 <b>=</b> 0,000.00	0.20 /6 6	φσ.σσ	- 1,111	Ť ***
1	\$166,800.00	0.33%	\$0.00	NA	0 \$
1	\$148 010 60	0.3%	00.00	NΙΛ	0 \$
i	•		1		
1	·				
1	\$35,000.00	0.07%	\$0.00	NA	0 \$
3	\$164,462.76	0.33%	\$0.00	NA	0 \$
1	\$83,781.94	0.17%	\$0.00	NA	0 \$
1	\$77,500.00	0.16%	\$0.00	NA	0 \$
1	\$150,000.00	0.3%	\$0.00	NA	0 \$
1	\$100,000.00	0.2%	\$0.00	NA	0 \$
2	\$135,200.00	0.27%	\$0.00	NA	0 \$
1	\$65,800.00	0.13%	\$0.00	NA	0 \$
1	\$200,157.34	0.4%	\$0.00	NA	0 \$
1	\$24,600.00	0.05%	\$0.00	NA	0 \$
1	\$69,505.55	0.14%	\$0.00	NA	0 \$
1	\$77,000.00	0.15%	\$0.00	NA	0 \$
1	\$191,000.00	0.38%	\$0.00	NA	0 \$
1	\$166,821.04	0.33%	\$0.00	NA	0 \$
1	\$295,867.49	0.59%	\$0.00	NA	0 \$
3	\$362,995.00	0.73%	\$0.00	NA	0 \$
1	\$124,117.05	0.25%	\$0.00	NA	0 \$
2	\$298,902.18	0.6%	\$0.00	NA	0 \$
1	\$261,340.87	0.52%	\$0.00	NA	0 \$
1	\$167,000.00	0.33%	\$0.00	NA	0 \$
1	\$55,914.34	0.11%	\$0.00	NA	0 \$
1	\$362,371.03	0.73%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00  1 \$148,919.60 1 \$141,400.00 1 \$35,000.00 3 \$164,462.76 1 \$83,781.94 1 \$77,500.00 1 \$150,000.00 1 \$100,000.00 2 \$135,200.00 1 \$65,800.00 1 \$200,157.34 1 \$24,600.00 1 \$69,505.55 1 \$77,000.00 1 \$191,000.00 1 \$191,000.00 1 \$166,821.04 1 \$295,867.49 3 \$362,995.00 1 \$124,117.05 2 \$298,902.18 1 \$261,340.87 1 \$167,000.00 1 \$55,914.34	1       \$126,000.00       0.25% 0         1       \$166,800.00       0.33% 0         1       \$148,919.60       0.3% 0         1       \$141,400.00       0.28% 0         1       \$35,000.00       0.07% 0         3       \$164,462.76       0.33% 0         1       \$77,500.00       0.16% 0         1       \$150,000.00       0.3% 0         1       \$150,000.00       0.27% 0         2       \$135,200.00       0.27% 0         1       \$200,157.34       0.4% 0         1       \$24,600.00       0.05% 0         1       \$69,505.55       0.14% 0         1       \$77,000.00       0.15% 0         1       \$191,000.00       0.38% 0         1       \$166,821.04       0.33% 0         1       \$295,867.49       0.59% 0         2       \$298,902.18       0.6% 0         1       \$261,340.87       0.52% 0         1       \$167,000.00       0.33% 0         1       \$167,000.00       0.33% 0         1       \$167,000.00       0.33% 0	1       \$126,000.00       0.25% 0       \$0.00         1       \$166,800.00       0.33% 0       \$0.00         1       \$148,919.60       0.3% 0       \$0.00         1       \$141,400.00       0.28% 0       \$0.00         1       \$35,000.00       0.07% 0       \$0.00         3       \$164,462.76       0.33% 0       \$0.00         1       \$877,500.00       0.16% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$150,000.00       0.27% 0       \$0.00         2       \$135,200.00       0.27% 0       \$0.00         1       \$65,800.00       0.13% 0       \$0.00         1       \$24,600.00       0.05% 0       \$0.00         1       \$24,600.00       0.05% 0       \$0.00         1       \$69,505.55       0.14% 0       \$0.00         1       \$77,000.00       0.15% 0       \$0.00         1       \$191,000.00       0.38% 0       \$0.00         1       \$166,821.04       0.33% 0       \$0.00         1       \$295,867.49       0.59% 0       \$0.00         1       \$295,867.49       0.59% 0       \$0.00	1       \$126,000.00       0.25% 0       \$0.00       NA         1       \$166,800.00       0.33% 0       \$0.00       NA         1       \$148,919.60       0.3% 0       \$0.00       NA         1       \$141,400.00       0.28% 0       \$0.00       NA         1       \$35,000.00       0.07% 0       \$0.00       NA         1       \$35,000.00       0.00       NA         1       \$83,781.94       0.17% 0       \$0.00       NA         1       \$150,000.00       0.16% 0       \$0.00       NA         1       \$150,000.00       0.3% 0       \$0.00       NA         1       \$150,000.00       0.2% 0       \$0.00       NA         1       \$100,000.00       0.2% 0       \$0.00       NA         1       \$150,000.00       0.2% 0       \$0.00       NA         1       \$24,600.00       0.05% 0       \$0.00       NA         1       \$17,000.00       0.38% 0<

NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA		
		, ,		φοίου	IVA	Ψ	\$0
NUVISION FCU	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
OAK BANK	1	\$319,250.00	0.64% 0		NA		\$
		·					
SERVICING LLC	1	\$118,258.15	0.24% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$54,115.03	0.11% 0	\$0.00	NA	0	\$
						Ц.	
	1	\$114.841.28	0.23% 0	\$0.00	NA	0	\$
		+ · · · · · · · · · · · ·		7 0 1 0 0			
	4	\$673,063.48	1.35% 0	\$0.00	NA	0	\$(
						$\vdash$	
_	2	\$256,650.00	0.51% 0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·							-
· · · · · · · · · · · · · · · · · · ·	1	\$158,840.09	0.32% 0	\$0.00	NA	0	\$(
J.	2	\$148,912.58	0.3%	\$0.00	NA	0	\$0
PEOPLES BANK OF	1	¢1.40.040.4 <i>C</i>	0.207.0	¢0.00	NIA		ф
ALABAMA	1	\$148,940.46	0.3%	\$0.00	NA	U	\$(
PEOPLES BANK, A STATE	1	\$158,000,00	0.32%0	\$0.00	NΔ	0	\$(
BANK	1	\$138,000.00	0.32 /0 0	φυ.υυ	IVA	0	·ب
PLAZA HOME	1	\$208.506.96	0.42% 0	\$0.00	NA	0	\$(
				·			
	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$(
	1	\$147,850.50	0.3% 0	\$0.00	NA	0	\$
						$\vdash$	
	1	\$344,000.00	0.69% 0	\$0.00	NA	0	\$0
						$\vdash$	
	1	\$260,431.45	0.52% 0	\$0.00	NA	0	\$0
		4.0.700.00	0.4.4.0				
OAN ASSOCIATION	1	\$49,500.00	0.1%0	\$0.00	NA	0	\$0
REDSTONE FEDERAL	2	\$202,100,00	0.70% 0	\$0.00	NI A	0	¢
CREDIT UNION	3	\$393,100.00	0.79%	\$0.00	NA	U	\$(
RENASANT BANK	1	\$49,278.88	0.1% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN	2	\$326 222 57	0.65%.0	\$0.00	NΔ	0	\$(
BANK			0.03 /0 0	ψ0.00	IVA		
	3	\$255,126.24	0.51% 0	\$0.00	NA	0	\$
	2	\$209.963.15	0.42% 0	\$0.00	NA	0	\$(
		,,,		7 3 . 3 0		H	
	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$(
						H	
	1	\$46,075.00	0.09% 0	\$0.00	NA	0	\$0
	Q	\$1 0/1 /75 39	2 08% 0	\$0.00	NΙΛ	0	\$(
DAINTAINDER DAINK, IN.A.							<u> </u>
	DLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION DMAHA FIREFIGHTERS CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. J. PEOPLES BANK OF ALABAMA PEOPLES BANK, A STATE BANK PLAZA HOME MORTGAGE PRIMEBANK PUBLIC SERVICE CREDIT JNION PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RAYNE BUILDING & LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROCKY MOUNTAIN	SERVICING LLC DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION DMAHA FIREFIGHTERS CREDIT UNION DACIFIC UNION PACIFIC UNION PACIFIC UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. J. PEOPLES BANK OF ALABAMA PEOPLES BANK, A STATE BANK PLAZA HOME MORTGAGE PRIMEBANK PUBLIC SERVICE CREDIT JINION PURDUE FEDERAL CREDIT UNION  SITE   SITE	SERVICING LLC	SERVICING LLC	SERVICING LLC	SERVICING LLC	

SCOTIABANK DE PUERTO RICO							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05% 0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99% 0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$410,495.83	0.82% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25% 0	\$0.00	NA	0	S
TWINSTAR CREDIT UNION	2	\$186,455.62	0.37% 0	\$0.00	NA	0	9
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46% 0	\$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94% 0	·	NA	0	(
	1	\$48,015.85	0.1% 0	\$0.00	NA	0	S

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	UNITED COMMUNITY BANK	_							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
<u> </u>	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3		0.82%		\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3		1.05%		\$0.00	NA		\$
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00			\$
W EI UI	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0	\$
	-							$\overline{}$	
Total		337		100%	0	\$0.00		0	\$
	PREVIOUS PUBLICACIONES PREVIOUS PROPERTIES P	337	\$49,976,371.69	100%				0	
Total 3138WGJS4	ABBEVILLE BUILDING &	337	<b>\$49,976,371.69</b> \$136,800.00	100% 0.57%	0	<b>\$0.00</b> \$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	<b>\$49,976,371.69</b> \$136,800.00	100%	0		NA		
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	<b>\$49,976,371.69</b> \$136,800.00	100% 0.57%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00	0.57% 0.19%	0 0	\$0.00 \$0.00	NA NA NA	0	\$
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00	0.57% 0.19% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE	1 1 1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00	0.57% 0.19% 0.28% 1.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<ul><li>0</li><li>0</li><li>0</li><li>0</li></ul>	\$ \$ \$
	ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY	1 1 1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00 \$276,000.00 \$164,000.00	100% 0.57% 0.19% 0.28% 1.25% 1.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
	ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  AMERICAN BANK  AMERICAN FINANCIAL	1 1 1 1 1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00 \$276,000.00 \$164,000.00 \$152,100.00	100% 0.57% 0.19% 0.28% 1.25% 1.15% 0.68%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
	ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  AMERICAN BANK  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL	1 1 1 1 1 1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00 \$276,000.00 \$164,000.00 \$152,100.00 \$250,000.00	100%  0.57%  0.19%  0.28%  1.25%  1.15%  0.68%  0.63%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$ \$
	ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  AMERICAN BANK  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET	1 1 1 1 1 1	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00 \$276,000.00 \$164,000.00 \$152,100.00 \$250,000.00 \$1,207,000.00	100%  0.57%  0.19%  0.28%  1.25%  1.15%  0.68%  0.63%  1.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  AMERICAN BANK  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  ASSOCIATED BANK	1 1 1 1 1 1 1 3	\$49,976,371.69 \$136,800.00 \$45,000.00 \$67,400.00 \$300,000.00 \$276,000.00 \$164,000.00 \$152,100.00 \$250,000.00 \$1,207,000.00 \$1,036,183.68	100%  0.57%  0.19%  0.28%  1.25%  1.15%  0.68%  0.63%  1.04%  5.03%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$ \$

ATLANTIC BAY MORTGAGE GROUP, LLC				Ī				
BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$119,510.00			\$0.00	NA	-	9
BANK SNB	1	\$144,000.00		_	\$0.00		$\boldsymbol{T}$	
BAXTER CREDIT UNION	1	\$228,630.45		_	\$0.00		$\boldsymbol{\vdash}$	(
BELL STATE BANK & TRUST	1	\$397,500.00			\$0.00			
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0	S
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0	S
CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0	(
CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0	9
CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	9
CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0	9
CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	S
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0	Š
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	9
CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74%	0	\$0.00	NA	0	9
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0	9
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0	9
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$96,000.00	0.4%	0	\$0.00	NA	0	

NATIONAL RESIDENTIAL MOR						
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$102,277.19	0.43% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$413,976.98	1.73% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73% 0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$412,000.00	1.72% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$212,746.47	0.89% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$143,969.09	0.6% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$82,000.00	0.34% 0	\$0.00	NA	
GMFS, LLC	2	\$310,226.30	1.29% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,700.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,074.63	0.36% 0	\$0.00	NA	0
HONOR BANK	1	\$98,500.00	0.41% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$195,500.00	0.81% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31% 0	\$0.00	NA	0
	1	\$98,600.00	0.41% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION						
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$40,000.00	0.17% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC.	1	\$223,512.00	0.93% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$397,000.00	1.65% 0	\$0.00	NA	0 \$
MEIJER CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$200,000.00	0.83% 0	\$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$95,000.00	0.4% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$400,000.00	1.67% 0	\$0.00	NA	0 \$
MOBILITY CREDIT UNION	1	\$203,432.81	0.85% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$130,500.00	0.54% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37% 0	\$0.00	NA	0 \$
NORTHPOINTE BANK	1	\$148,300.00	0.62% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$511,237.71	2.13% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$417,000.00	1.74% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	1	\$89,527.88	0.37%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$159,500.00	0.66% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5% 0	\$0.00	NA	0 \$

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QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	\$0.00	NA	\$
R P FUNDING INC.	1	\$146,500.00	0.61%	0 \$0.00	NA	0 \$
RCB BANK	1	\$104,898.86	0.44%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	\$0.00		
RENASANT BANK	1	\$92,830.91	0.39%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	3	\$335,463.28	1.4%	\$0.00	NA	0 \$
SCIENT FCU	1	\$92,762.86	0.39%	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	\$0.00	NA	0 \$
SFMC, LP	1	\$99,284.39	0.41%	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$381,287.59	1.59%	0 \$0.00	NA	0 \$
SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	\$0.00	NA	9
STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$414,035.25	1.73%	\$0.00	NA	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	\$0.00	NA	0 \$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	\$0.00	NA	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	\$0.00	NA	9 \$
UNITED BANK OF UNION	1	\$220,000.00	0.92%	0 \$0.00	NA	0 \$
		. ,				<del>-</del>

	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	\$0.00	NA 0	\$
	UW CREDIT UNION	1	\$176,717.93	0.74%	\$0.00	NA 0	\$
	WALDO STATE BANK	1	\$96,733.44	0.4%	\$0.00	NA 0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	\$0.00	NA 0	\$
Total		162	\$23,994,712.65	100%	\$0.00	0	\$
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$664,000.00	0.27%	\$0.00	NA 0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	\$0.00	NA 0	\$
	1ST R.E. SERVICES, INC COR	1	\$175,000.00	0.07%	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	\$0.00	NA 0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	\$0.00	NA 0	\$
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA 0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	\$0.00	NA 0	\$
	ALTERRA BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	\$0.00	NA 0	\$
	,	1	\$185,600.00	0.07%	\$0.00	NA 0	\$

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09% 0	\$0.00	NA	0 \$
ANCHORBANK, FSB	2	\$561,000.00	0.22% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07% 0			
ARIZONA BANK & TRUST	1	\$388,000.00	0.16% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08% 0			
ARVEST BANK	3	\$753,040.00	0.3% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14% 0	\$0.00	NA	0 \$
BANK IOWA	1	\$262,500.00	0.11% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	4	\$1,049,205.00	0.42% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$544,000.00	0.22% 0			
BANK SNB	2	\$525,400.00	0.21% 0			
BANNER BANK	4	\$1,317,200.00	0.53% 0			
BARR GROUP, INC.	1	\$245,250.00	0.1% 0	\$0.00		
BAXTER CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00		
BAY EQUITY LLC	8	\$2,767,800.00	1.11% 0		NA	
BBMC MORTGAGE, LLCA LIMTED LIABILITY COMPANY.	1	\$204,860.94	0.08% 0	\$0.00		
BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96% 0	\$0.00	NA	0 \$
BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0	·		
BETTER BANKS	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17% 0	\$0.00	NA	0 \$

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$583,064.78	0.23% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12% 0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$404,400.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK	1	\$240,800.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$938,700.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,868,900.00	0.75% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$185,250.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	. ,	0.08% 0	\$0.00	NA	0
	5	\$1,552,769.52	0.62% 0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
COLONIAL SAVINGS, F.A.	1	\$193,427.07	0.08% 0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	3						\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$781,047.06	0.31% 1	1 \$377,104.80	NA	0	\$(
CRESCOM BANK	1	\$246,321.00	0.1% 0	\$0.00	NA	0	\$
CUMD	2	\$445,400.00	0.18% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$523,948.18	0.21% 0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$416,385.67	0.17% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16% 0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2						\$
ETHOS LENDING LLC - COR	1	\$409,409.27	0.16% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$188,100.00	0.08% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09% 0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84% 0	\$0.00	NA	0	\$

FIDELITY BANK	5	\$1,627,918.00	0.65% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	\$0.00	NA	0 \$
FIRST BANK	2	\$554,993.46	0.22% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09% 0	\$0.00	NA	0 \$
FIRST FREEDOM BANK	1	\$391,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22% 0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$908,800.00	0.36% 0	\$0.00	NA	0 \$
FIRST LENDING	1	\$328,500.00	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16% 0	\$0.00	NA	0 \$
FIRST RELIANCE BANK	3	\$745,405.00	0.3% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$481,530.59	0.19% 0	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24% 0	\$0.00	NA	0 \$

1	\$289,750.00	0.12% 0	\$0.00	NA	0 \$
2	\$708,600.00	0.28%	\$0.00	NA	0 \$
2	\$622,667.00	0.25% 0	\$0.00	NA	0 \$
3	\$874,140.90	0.35% 0	\$0.00	NA	0 \$
1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.17%	\$0.00	NA	0 \$
1	\$416,412.45	0.17% 0	\$0.00	NA	0 \$
1	\$269,600.00	0.11% 0	\$0.00	NA	0 \$
1	\$197,500.00	0.08% 0	\$0.00	NA	0 \$
1	\$304,000.00	0.12%	\$0.00	NA	0 \$
4	\$1,480,166.38	0.59% 0	\$0.00	NA	0 \$
2	\$738,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$299,567.75	0.12% 0	\$0.00	NA	0 \$
3	\$721,950.00	0.29%	\$0.00	NA	0 \$
1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$183,920.00	0.07% 0	\$0.00	NA	0 \$
1	\$319,538.11	0.13% 0	\$0.00	NA	0 \$
1	\$296,000.00	0.12%	\$0.00	NA	0 \$
1	\$325,465.00	0.13% 0	\$0.00	NA	0 \$
1	\$600,000.00	0.24%	\$0.00	NA	0 \$
1	\$191,900.00	0.08%	\$0.00	NA	0 \$
1	\$416,385.67	0.17% 0	\$0.00	NA	0 \$
1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$267,800.00	0.11% 0	\$0.00	NA	0 \$
4	\$1,208,500.00	0.48%	\$0.00	NA	0 \$
	2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$708,600.00 2 \$622,667.00 3 \$874,140.90 1 \$316,000.00 1 \$417,000.00 1 \$416,412.45 1 \$269,600.00 1 \$197,500.00 1 \$304,000.00 4 \$1,480,166.38 2 \$738,000.00 1 \$299,567.75 3 \$721,950.00 1 \$180,000.00 1 \$183,920.00 1 \$183,920.00 1 \$319,538.11 1 \$296,000.00 1 \$325,465.00 1 \$600,000.00 1 \$191,900.00 1 \$416,385.67 1 \$244,000.00 1 \$267,800.00	2 \$708,600.00 0.28% 0 2 \$622,667.00 0.25% 0 3 \$874,140.90 0.35% 0 1 \$316,000.00 0.13% 0 1 \$417,000.00 0.17% 0 1 \$269,600.00 0.11% 0 1 \$197,500.00 0.08% 0 1 \$304,000.00 0.12% 0 4 \$1,480,166.38 0.59% 0 2 \$738,000.00 0.3% 0 1 \$299,567.75 0.12% 0 3 \$721,950.00 0.29% 0 1 \$180,000.00 0.07% 0 1 \$240,000.00 0.1% 0 1 \$183,920.00 0.07% 0 1 \$319,538.11 0.13% 0 1 \$296,000.00 0.12% 0 1 \$325,465.00 0.13% 0 1 \$416,385.67 0.17% 0 1 \$244,000.00 0.08% 0 1 \$191,900.00 0.08% 0 1 \$191,900.00 0.08% 0 1 \$416,385.67 0.17% 0 1 \$244,000.00 0.1% 0 1 \$244,000.00 0.1% 0 1 \$244,000.00 0.1% 0 1 \$325,465.00 0.13% 0 1 \$296,000.00 0.12% 0 1 \$325,465.00 0.13% 0 1 \$244,000.00 0.10% 0 1 \$244,000.00 0.10% 0 1 \$244,000.00 0.10% 0	2       \$708,600.00       0.28% 0       \$0.00         2       \$622,667.00       0.25% 0       \$0.00         3       \$874,140.90       0.35% 0       \$0.00         1       \$316,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$416,412.45       0.17% 0       \$0.00         1       \$197,500.00       0.08% 0       \$0.00         1       \$197,500.00       0.08% 0       \$0.00         2       \$738,000.00       0.12% 0       \$0.00         3       \$721,950.00       0.29% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$183,920.00       0.07% 0       \$0.00         1       \$319,538.11       0.13% 0       \$0.00         1       \$296,000.00       0.12% 0       \$0.00         1       \$325,465.00       0.13% 0       \$0.00         1       \$416,385.67       0.17% 0       \$0.00         1       \$244,000.00       0.1% 0       \$0.00         1       \$2244,000.00       0.1% 0       \$0.00	2 \$708,600.00 0.28% 0 \$0.00 NA 2 \$622,667.00 0.25% 0 \$0.00 NA 3 \$874,140.90 0.35% 0 \$0.00 NA 1 \$316,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$416,412.45 0.17% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 2 \$738,000.00 0.3% 0 \$0.00 NA 2 \$738,000.00 0.3% 0 \$0.00 NA 3 \$721,950.00 0.29% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$183,920.00 0.07% 0 \$0.00 NA 1 \$319,538.11 0.13% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$325,465.00 0.13% 0 \$0.00 NA 1 \$191,900.00 0.24% 0 \$0.00 NA 1 \$244,000.00 0.24% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA

HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14% 0	\$0.00	NA	0 \$6
HARBORONE BANK	1	\$177,175.00	0.07% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$717,827.75				
HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$6
HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27% 0	\$0.00	NA	0 \$6
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11% 0	\$0.00	NA	0 \$6
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44% 0	\$0.00	NA	0 \$6
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1% 0	\$0.00	NA	0 \$(
HOMEWISE, INC.	1	\$191,920.00				
HORIZON BANK, N.A.	2	\$509,000.00	0.2% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15% 0	\$0.00	NA	0 \$6
ICON CREDIT UNION	1	\$306,767.16	0.12% 0	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26% 0	\$0.00	NA	0 \$6
INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16% 0	\$0.00	NA	0 \$6
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$6
INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38% 0	\$0.00	NA	0 \$6
IQ CREDIT UNION	1	\$233,200.00	0.09% 0	\$0.00	NA	_
IUKA STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,648,905.00			NA	0 \$6
JMAC LENDING, INC.	1	\$274,400.00	0.11% 0	\$0.00	NA	0 \$
JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0
KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11% 0	\$0.00	NA	0 \$6

KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0 \$	1 00.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$360,050.00	0.14%	0 \$	00.00	NΑ	0	\$
KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0 \$	00.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%			NA		\$
LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0 \$	1 00.00	NA	0	\$
LEADER BANK N.A.	7	\$2,464,927.26	0.99%	0 \$	00.00	NΑ	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0 \$	00.00	NΑ	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0 \$	00.00	NΑ	0	\$
LIVE WELL FINANCIAL, INC	3	\$1,616,313.10	0.65%	9	00.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$527,204.75	0.21%	0 \$	1 00.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0 \$	1 00.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$	1 00.00	NΑ	0	\$
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0 \$	00.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0 \$	00.00	NA	0	\$
MARINE BANK	2	\$361,920.00	0.14%	0 \$	00.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0 \$	00.00	NΑ	0	\$
MARQUETTE BANK	1	\$331,521.65	0.13%	0 \$	00.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	9 \$	1 00.00	NΑ	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0 \$	1 00.00	NΑ	0	\$
MCT CREDIT UNION	1	\$281,570.69	0.11%	0 \$	00.00	NΑ	0	\$
MCTYGUE GROUP, INC.	1	\$328,525.97	0.13%	0 \$	00.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0 \$	1 00.00	NΑ	0	\$
MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0 \$	1 00.00	NΑ	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	5	00.00	NΑ	0	\$
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA	1	\$234,668.88	0.09%	\$	00.00	NA	0	\$

CORPORATION MICHIGAN MUTUAL INC	2	\$1 130 500 00	0.46% 0	00.02	NA	0 \$
MICHIGAN MUTUAL, INC.		\$1,139,500.00	0.40%	\$0.00	INA	0 4
MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$543,180.65	0.22% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	9	\$2,485,650.00	1% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4% 0	\$0.00	NA	0 \$
MSA MORTGAGE LLC	1	\$403,404.82	0.16% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$419,367.41	0.17% 0	\$0.00	NA	
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5
NBKC BANK	8	\$1,983,900.00	0.79% 0	\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25% 0	\$0.00	NA	
NEXBANK SSB	1	\$416,385.67	0.17% 0	\$0.00	NA	0 9
NORTH ALABAMA MORTGAGE, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA	
WORTONOD, I. C.	4	\$1,067,786.74	0.43% 0	\$0.00	NA	0 3

NORTHWEST FEDERAL CREDIT UNION						
 NUMERICA CREDIT UNION	1	\$349,484.38	0.14% 0	\$0.00	NA	0
NUVISION FCU	2	\$690,000.00	0.28% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	16	\$4,975,662.00				
 OLD NATIONAL BANK	1	\$328,500.00	0.13% 0	\$0.00	NA	0
 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00				
ON Q FINANCIAL, INC.	2	\$736,535.67	0.29% 0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$599,096.31				
OOSTBURG STATE BANK	1	\$192,800.00	0.08% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$225,000.00				
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,037.00		·		
PARK STERLING BANK	1	\$256,022.27	0.1% 0			
PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00		\$0.00		
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK	1	\$245,410.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	11	\$3,030,085.67	1.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$827,000.00	0.33% 0	\$0.00	NA	0
	1	\$243,000.00	0.1% 0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST						
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08% 0	\$0.00	NA	0 \$6
PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48% 0	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$317,400.00	0.13% 0	\$0.00	NA	0 \$6
PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31% 0	\$0.00	NA	0 \$0
R P FUNDING INC.	1	\$376,102.00	0.15% 0	\$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0 \$6
RECOURCE LENDERS, INC.	1	\$400,500.00	0.16% 0	\$0.00	NA	0 \$6
RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07% 0	\$0.00	NA	0 \$6
REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13% 0	\$0.00	NA	0 \$6
RESIDENTIAL BANCORP	1	\$380,500.00	0.15% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17% 0	\$0.00	NA	0 \$6
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	1	\$240,900.00	0.1% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$517,000.00	0.21% 0	\$0.00	NA	
SANTANDER BANK, N.A.	2	\$606,518.51	0.24% 0	\$0.00	NA	
SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00		\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07% 0	\$0.00	NA	0 \$6
SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$6
SHEA MORTGAGE INC.	2	\$809,000.00	0.32% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$500,000.00	0.2% 0	\$0.00	NA	0 \$6
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$236,550.00	0.09% 0	\$0.00	NA	0 \$0

NORTH PACIFIC FINANCIAL C						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	4	\$1,126,332.06	0.45% 0	\$0.00	NA	0 \$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21% 0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37% 0	\$0.00	NA	
STATE STREET BANK	1	\$213,750.00	0.09% 0	\$0.00	NA	
STEARNS LENDING INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
STEARNS LENDING, LLC	28	\$8,173,770.67	3.27% 0	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$798,547.78	0.32% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$335,515.88	0.13% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33% 0	\$0.00	NA	0 \$
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$397,513.52	0.16% 0	\$0.00	NA	0 \$
TD BANK, N.A.	1	\$239,307.25	0.1% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUS' COMPANY	Γ 1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUS' COMPANY	Γ 1	\$250,000.00	0.1% 0	\$0.00	NA	0 5
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09% 0	\$0.00	NA	0 \$
THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$358,536.00	0.14% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15% 0	\$0.00	NA	0 \$
THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15% 0	\$0.00	NA	0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$
THE PARK BANK	2	\$650,500.00	0.26% 0	\$0.00	NA	0 \$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23% 0	\$0.00	NA	
THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED	1	\$192,485.11	0.08% 0	\$0.00	NA	0 \$

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BANK						
TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,300.00	0.1% 0	\$0.00	NA	0 \$
TRADITIONS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	2	\$592,497.00	0.24% 0	\$0.00	NA	0 \$
TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$228,711.08	0.09% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86% 0	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19% 0	\$0.00	NA	0 \$
UW CREDIT UNION	1	\$196,380.43	0.08% 0	\$0.00	NA	
UWHARRIE BANK	2	\$395,500.00	0.16% 0	\$0.00	NA	0 \$
VERIDIAN CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$

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	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	\$0.00	NA 0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	\$0.00	NA 0	\$
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	\$0.00	NA 0	\$
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	\$0.00	NA 0	\$
	Unavailable	2	\$489,900.00	0.11%	\$0.00	NA 0	\$
Total		835	\$249,704,090.22	100%	1 \$377,104.80	0	\$
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	\$0.00	NA 0	\$
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	\$0.00	NA 0	\$
	BANK OF ENGLAND	1	\$295,000.00	1.17%	\$0.00		
	BAY EQUITY LLC	1	\$495,000.00	1.97%		NA 0	\$
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	\$0.00	NA 0	\$
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	\$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	\$0.00	NA 0	\$(
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	\$0.00	NA 0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	\$0.00	NA 0	\$
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	\$0.00	NA 0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	\$0.00	NA 0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$310,000.00	1.23% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	1	\$416,463.23	1.66% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$262,261.97	1.04% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65% 0	\$0.00	NA	0 \$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56% 0	\$0.00	NA	0 \$
GECU	1	\$253,111.67	1.01% 0	\$0.00	NA	0 \$
GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59% 0	\$0.00	NA	0 \$
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$266,600.00	1.06% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$300,000.00	1.19% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14% 0	\$0.00	NA	0 \$
JRDB, INC - COR	1	\$270,135.63	1.08% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$360,600.00	1.44% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$290,000.00	1.15% 0	\$0.00	NA	0 \$
	1	\$320,087.44	1.27% 0	\$0.00	NA	0 \$

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MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$290,616.80	1.16% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	1	\$434,600.41	1.73% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1% 0	\$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$579,000.00	2.3% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$538,920.00	2.15% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP	1	\$295,909.82	1.18% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$864,218.16	3.44% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$266,977.89	1.06% 0	\$0.00	NA	0 \$
STEARNS LENDING, LLC	2	\$539,633.14	2.15% 0	\$0.00	NA	

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63% 0	\$0.00	NA 0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65% 0	\$0.00	NA 0	\$
	TOTALBANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19% 0	\$0.00	NA 0	\$
Total		76	\$25,121,405.90	100% 0	\$0.00	0	\$
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17% 0	\$0.00	NA 0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5% 0	\$0.00	NA 0	\$
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62% 0	\$0.00	NA 0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17% 0	\$0.00	NA 0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27% 0	\$0.00	NA 0	\$
	FIDELITY BANK	4	\$636,275.00	20.57% 0	\$0.00	NA 0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85% 0	\$0.00	NA 0	\$
	GMFS, LLC	2	\$343,834.37	11.12% 0	\$0.00	NA 0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3% 0	\$0.00	NA 0	\$
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46% 0	\$0.00	NA 0	\$
	ORIGIN BANK	1	\$151,050.00	4.88% 0	\$0.00	NA 0	\$
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81% 0	\$0.00	NA 0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43% 0	\$0.00	NA 0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85% 0	\$0.00	NA 0	\$
Total		19	\$3,092,745.26	100% 0	\$0.00	0	\$
21200000005	10T I NUTED DANIE	1	Φ100 000 00	0.100/.0	Φ0.00	NIAO	ф
3138WGJW5	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION	14	\$180,000.00 \$3,853,493.42	0.18% 0 3.84% 0	\$0.00 \$0.00	NA 0 NA 0	\$ \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$223,500.00	0.22% 0	\$0.00	NA 0	\$

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INC.						
ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	\$0.00	NA 0	\$
AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19%	\$0.00	NA 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57% 0	\$0.00	NA 0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$233,100.00	0.23% 0	\$0.00	NA 0	\$
BANK SNB	1	\$306,000.00	0.31% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$222,320.00	0.22% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$267,505.32	0.27% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	2	\$593,000.00	0.59% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0	\$
BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	\$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	\$0.00	NA 0	\$
CARDINAL CREDIT UNION	1	\$370,500.00	0.37% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$231,297.20	0.23% 0	\$0.00	NA 0	\$

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1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
2	\$419,075.00			\$0.00			\$
4	\$1,263,057.52	1.26%	0	\$0.00	NA	0	\$
1	\$222,899.35	0.22%	0	\$0.00	NA	0	\$(
3	\$1,185,250.00	1.18%	0	\$0.00	NA	0	\$
3	\$810,100.00	0.81%	0	\$0.00	NA	0	\$(
3	\$716,788.00	0.72%	0	\$0.00	NA	0	\$0
1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$(
1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$(
1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$(
4	\$1,056,638.39	1.05%	0	\$0.00	NA	0	\$(
1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0
1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$239,653.83	0.24%	0	\$0.00	NA	0	\$0
1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$(
1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$224,955.00	0.22%	0	\$0.00	NA	0	\$(
2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$(
1	\$281,947.18	0.28%	0	\$0.00	NA	0	\$(
3	\$929,750.00	0.93%	0	\$0.00	NA	0	\$(
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
	1 2 4 1 3 3 1 1 1 1 1 1 1 2 2 1 3	1 \$417,000.00 2 \$419,075.00 4 \$1,263,057.52 1 \$222,899.35 3 \$1,185,250.00 3 \$810,100.00 3 \$716,788.00 1 \$264,000.00 1 \$224,000.00 1 \$181,500.00 1 \$239,653.83 1 \$405,000.00 1 \$224,955.00 2 \$390,000.00 1 \$281,947.18 3 \$929,750.00	1       \$417,000.00       0.42%         2       \$419,075.00       0.42%         4       \$1,263,057.52       1.26%         1       \$222,899.35       0.22%         3       \$1,185,250.00       1.18%         3       \$810,100.00       0.81%         3       \$716,788.00       0.72%         1       \$264,000.00       0.26%         1       \$245,100.00       0.24%         4       \$1,056,638.39       1.05%         1       \$228,800.00       0.23%         1       \$181,500.00       0.18%         1       \$239,653.83       0.24%         1       \$252,000.00       0.25%         1       \$224,955.00       0.22%         2       \$390,000.00       0.39%         1       \$281,947.18       0.28%         3       \$929,750.00       0.93%	1       \$417,000.00       0.42% 0         2       \$419,075.00       0.42% 0         4       \$1,263,057.52       1.26% 0         1       \$222,899.35       0.22% 0         3       \$1,185,250.00       1.18% 0         3       \$810,100.00       0.81% 0         1       \$264,000.00       0.26% 0         1       \$258,400.00       0.26% 0         1       \$245,100.00       0.24% 0         4       \$1,056,638.39       1.05% 0         1       \$228,800.00       0.23% 0         1       \$181,500.00       0.18% 0         1       \$239,653.83       0.24% 0         1       \$252,000.00       0.25% 0         1       \$224,955.00       0.22% 0         2       \$390,000.00       0.39% 0         1       \$281,947.18       0.28% 0         3       \$929,750.00       0.93% 0	1       \$417,000.00       0.42% 0       \$0.00         2       \$419,075.00       0.42% 0       \$0.00         4       \$1,263,057.52       1.26% 0       \$0.00         1       \$222,899.35       0.22% 0       \$0.00         3       \$1,185,250.00       1.18% 0       \$0.00         3       \$810,100.00       0.81% 0       \$0.00         3       \$716,788.00       0.72% 0       \$0.00         1       \$264,000.00       0.26% 0       \$0.00         1       \$245,100.00       0.26% 0       \$0.00         1       \$245,100.00       0.24% 0       \$0.00         1       \$228,800.00       0.23% 0       \$0.00         1       \$239,653.83       0.24% 0       \$0.00         1       \$239,653.83       0.24% 0       \$0.00         1       \$252,000.00       0.4% 0       \$0.00         1       \$224,955.00       0.22% 0       \$0.00         2       \$390,000.00       0.39% 0       \$0.00         1       \$281,947.18       0.28% 0       \$0.00         3       \$929,750.00       0.93% 0       \$0.00	1       \$417,000.00       0.42% 0       \$0.00       NA         2       \$419,075.00       0.42% 0       \$0.00       NA         4       \$1,263,057.52       1.26% 0       \$0.00       NA         1       \$222,899.35       0.22% 0       \$0.00       NA         3       \$1,185,250.00       1.18% 0       \$0.00       NA         3       \$810,100.00       0.81% 0       \$0.00       NA         3       \$716,788.00       0.72% 0       \$0.00       NA         1       \$264,000.00       0.26% 0       \$0.00       NA         1       \$258,400.00       0.26% 0       \$0.00       NA         1       \$245,100.00       0.24% 0       \$0.00       NA         1       \$2245,100.00       0.24% 0       \$0.00       NA         1       \$228,800.00       0.23% 0       \$0.00       NA         1       \$239,653.83       0.24% 0       \$0.00       NA         1       \$239,653.83       0.24% 0       \$0.00       NA         1       \$252,000.00       0.25% 0       \$0.00       NA         1       \$239,000.00       0.25% 0       \$0.00       NA         2	1       \$417,000.00       0.42% 0       \$0.00       NA 0         2       \$419,075.00       0.42% 0       \$0.00       NA 0         4       \$1,263,057.52       1.26% 0       \$0.00       NA 0         1       \$222,899.35       0.22% 0       \$0.00       NA 0         3       \$1,185,250.00       1.18% 0       \$0.00       NA 0         3       \$810,100.00       0.81% 0       \$0.00       NA 0         1       \$2264,000.00       0.26% 0       \$0.00       NA 0         1       \$2258,400.00       0.26% 0       \$0.00       NA 0         1       \$2245,100.00       0.24% 0       \$0.00       NA 0         1       \$2245,100.00       0.24% 0       \$0.00       NA 0         1       \$228,800.00       0.23% 0       \$0.00       NA 0         1       \$239,653.83       0.24% 0       \$0.00       NA 0         1       \$239,653.83       0.24% 0       \$0.00       NA 0         1       \$225,000.00       0.25% 0       \$0.00       NA 0         1       \$224,955.00       0.22% 0       \$0.00       NA 0         2       \$390,000.00       0.39% 0       \$0.00       NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59% 0			
FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	\$0.00	NA	0 \$
FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$237,650.00	0.24%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$248,373.00	0.25% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$551,186.79	0.55% 0	\$0.00	NA	0 \$
FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$

GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62% 0	\$0.00	NA	0 9
GRAND BANK	1	\$398,845.42	0.4% 0	\$0.00	NA	0 \$
GREER STATE BANK	1	\$250,000.00	0.25% 0	\$0.00		1 1
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21% 0	\$0.00		
GUARANTY FEDERAL	1	\$218,904.74	0.22% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,100.00	0.24% 0	\$0.00		
HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26% 0	\$0.00	NA	0 5
HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,077,457.00	3.07% 0	\$0.00	NA	0 \$
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC.	1	\$294,500.00	0.29% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58% 0	\$0.00	NA	0 \$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,250.00	0.2% 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, INC.	1	\$224,200.00	0.22% 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$207,700.00	0.21% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	1	\$536,250.00	0.54% 0	\$0.00	NA	0 \$
LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21% 0	\$0.00	NA	
	1	\$218,450.00	0.22%   0	\$0.00	NA	0 \$

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LANDMARK CREDIT UNION						
LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	\$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4% (	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$179,200.00	0.18% (	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%			
MORTGAGE TRUST INC.	1	\$192,800.00	0.19% (	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$226,400.00	0.23%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.27%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,157,980.77	1.16%	\$0.00	NA	0 \$

1	\$293,500.00	0.29% 0	\$0.00	NA	0 \$
2	\$586,000.00	0.58% 0	\$0.00	NA	0 \$
1	·				
1	\$262,500.00	0.26% 0	\$0.00	NA	0 \$
2	·				
1	\$274,800.00	0.27% 0	\$0.00	NA	0 \$
2	\$528,884.00				
1	\$371,200.00	0.37% 0	\$0.00	NA	0 \$
1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$287,000.00	0.29% 0	\$0.00	NA	0 \$
2	\$505,110.00	0.5% 0	\$0.00	NA	0 \$
3	\$912,302.00	0.91% 0	\$0.00	NA	0 \$
1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$404,403.35	0.4% 0	\$0.00	NA	0 \$
1	\$378,000.00	0.38% 0	\$0.00	NA	0 \$
2	\$366,650.00	0.37% 0	\$0.00	NA	0 \$
1	\$211,694.55	0.21% 0	\$0.00	NA	0 \$
1	\$235,402.70	0.23% 0	\$0.00	NA	0 \$
1	\$288,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$237,750.00	0.24% 0	\$0.00	NA	0 \$
1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$
1	\$296,500.00	0.3% 0	\$0.00	NA	0 \$
1			\$0.00	NA	0 \$
1	\$255,550.00	0.25% 0	\$0.00	NA	0 \$
1	\$416,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$269,628.01	0.27% 0	\$0.00	NA	0 \$
1	\$295,563.93	0.29% 0	\$0.00	NA	0 \$
	2 1 1 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	2 \$586,000.00 1 \$257,200.00 2 \$556,315.73 1 \$274,800.00 2 \$528,884.00 1 \$371,200.00 1 \$290,000.00 1 \$287,000.00 2 \$505,110.00 3 \$912,302.00 1 \$176,000.00 1 \$404,403.35 1 \$378,000.00 2 \$366,650.00 1 \$211,694.55 1 \$235,402.70 1 \$288,000.00 1 \$237,750.00 1 \$237,750.00 1 \$237,750.00 1 \$296,500.00 1 \$183,350.00 1 \$255,550.00 1 \$255,550.00 1 \$269,628.01	2 \$586,000.00 0.58% 0 1 \$257,200.00 0.26% 0 1 \$262,500.00 0.26% 0 2 \$556,315.73 0.56% 0 2 \$558,884.00 0.53% 0 1 \$274,800.00 0.27% 0 2 \$528,884.00 0.53% 0 1 \$290,000.00 0.29% 0 1 \$287,000.00 0.29% 0 2 \$505,110.00 0.5% 0 3 \$912,302.00 0.91% 0 1 \$176,000.00 0.18% 0 1 \$378,000.00 0.38% 0 2 \$366,650.00 0.37% 0 1 \$211,694.55 0.21% 0 1 \$235,402.70 0.23% 0 1 \$237,750.00 0.24% 0 1 \$237,750.00 0.24% 0 1 \$296,500.00 0.3% 0 1 \$296,500.00 0.3% 0 1 \$296,500.00 0.3% 0 1 \$255,550.00 0.25% 0 1 \$255,550.00 0.25% 0 1 \$269,628.01 0.27% 0	2       \$586,000.00       0.58% 0       \$0.00         1       \$257,200.00       0.26% 0       \$0.00         1       \$262,500.00       0.26% 0       \$0.00         2       \$556,315.73       0.56% 0       \$0.00         1       \$274,800.00       0.27% 0       \$0.00         2       \$528,884.00       0.53% 0       \$0.00         1       \$371,200.00       0.37% 0       \$0.00         1       \$290,000.00       0.29% 0       \$0.00         2       \$505,110.00       0.5% 0       \$0.00         3       \$912,302.00       0.91% 0       \$0.00         1       \$404,403.35       0.4% 0       \$0.00         1       \$378,000.00       0.38% 0       \$0.00         1       \$378,000.00       0.38% 0       \$0.00         1       \$211,694.55       0.21% 0       \$0.00         1       \$235,402.70       0.23% 0       \$0.00         1       \$237,750.00       0.24% 0       \$0.00         1       \$296,500.00       0.3% 0       \$0.00         1       \$255,550.00       0.25% 0       \$0.00         1       \$269,628.01       0.27% 0       \$0.00	2 \$586,000.00 0.58% 0 \$0.00 NA 1 \$257,200.00 0.26% 0 \$0.00 NA 1 \$262,500.00 0.26% 0 \$0.00 NA 2 \$556,315.73 0.56% 0 \$0.00 NA 1 \$274,800.00 0.27% 0 \$0.00 NA 2 \$528,884.00 0.53% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$287,000.00 0.29% 0 \$0.00 NA 2 \$505,110.00 0.5% 0 \$0.00 NA 2 \$505,110.00 0.5% 0 \$0.00 NA 1 \$18176,000.00 0.18% 0 \$0.00 NA 1 \$378,000.00 0.38% 0 \$0.00 NA 1 \$211,694.55 0.21% 0 \$0.00 NA 1 \$235,402.70 0.23% 0 \$0.00 NA 1 \$237,750.00 0.24% 0 \$0.00 NA 1 \$183,350.00 0.4% 0 \$0.00 NA 1 \$296,500.00 0.4% 0 \$0.00 NA 1 \$255,550.00 0.25% 0 \$0.00 NA 1 \$256,628.01 0.27% 0 \$0.00 NA

1	\$220,702.30	0.22% 0	\$0.00	NA	0 \$
1	\$260,300.00	0.26% 0	\$0.00	NA	0 \$
1	\$204,316.00	0.2% 0	\$0.00	NA	0 \$
1	\$284,905.00	0.28% 0	\$0.00	NA	0 \$
1	\$217,100.00	0.22%	\$0.00	NA	0 \$
2	\$576,513.66	0.58% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$247,134.38	0.25% 0	\$0.00	NA	0 \$
1	\$390,080.00	0.39% 0	\$0.00	NA	0 \$
1	\$290,200.00	0.29% 0	\$0.00	NA	0 \$
1	\$207,693.58	0.21% 0	\$0.00	NA	0 \$
2	\$617,600.00	0.62%	\$0.00	NA	0 \$
1	\$253,748.93	0.25% 0	\$0.00	NA	0 \$
1	\$269,940.00	0.27%	\$0.00	NA	0 \$
9	\$3,798,580.89	3.79% 1	\$528,390.63	NA	0 \$
1	\$279,800.00	0.28%	\$0.00	NA	0 \$
3	\$1,174,000.00	1.17% 0	\$0.00	NA	0 \$
1	\$336,000.00	0.34% 0	\$0.00	NA	0 \$
1	\$251,500.00	0.25%	\$0.00	NA	0 \$
3	\$824,289.00	0.82% 0	\$0.00	NA	0 \$
1	\$213,000.00	0.21% 0	\$0.00	NA	0 \$
7	\$1,773,730.13	1.77% 0	\$0.00	NA	0 \$
4	\$1,169,839.00	1.17% 0	\$0.00	NA	0 \$
11	\$3,578,396.87	3.57% 0	\$0.00	NA	0 \$
1	\$202,500.00	0.2%	\$0.00	NA	0 \$
	1 1 1 2 1 1 1 2 1 1 2 1 3 1 1 7 4 11	1 \$260,300.00 1 \$204,316.00 1 \$284,905.00 1 \$217,100.00 2 \$576,513.66 1 \$180,000.00 1 \$247,134.38 1 \$390,080.00 1 \$290,200.00 1 \$207,693.58 2 \$617,600.00 1 \$253,748.93 1 \$269,940.00 9 \$3,798,580.89 1 \$279,800.00 1 \$279,800.00 1 \$2336,000.00 1 \$251,500.00 1 \$251,500.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$3,578,396.87	1 \$260,300.00 0.26% 0 1 \$204,316.00 0.2% 0 1 \$284,905.00 0.28% 0 1 \$217,100.00 0.22% 0 2 \$576,513.66 0.58% 0 1 \$180,000.00 0.18% 0 1 \$247,134.38 0.25% 0 1 \$290,200.00 0.29% 0 1 \$207,693.58 0.21% 0 2 \$617,600.00 0.62% 0 1 \$253,748.93 0.25% 0 1 \$269,940.00 0.27% 0 9 \$3,798,580.89 3.79% 1 1 \$279,800.00 0.28% 0 3 \$1,174,000.00 1.17% 0 1 \$336,000.00 0.34% 0 1 \$251,500.00 0.25% 0 1 \$213,000.00 0.25% 0 1 \$213,000.00 0.21% 0 7 \$1,773,730.13 1.77% 0 4 \$1,169,839.00 1.17% 0 11 \$3,578,396.87 3.57% 0	1         \$260,300.00         0.26% 0         \$0.00           1         \$204,316.00         0.2% 0         \$0.00           1         \$284,905.00         0.28% 0         \$0.00           1         \$217,100.00         0.22% 0         \$0.00           2         \$576,513.66         0.58% 0         \$0.00           1         \$180,000.00         0.18% 0         \$0.00           1         \$247,134.38         0.25% 0         \$0.00           1         \$290,200.00         0.39% 0         \$0.00           1         \$290,200.00         0.29% 0         \$0.00           1         \$290,200.00         0.29% 0         \$0.00           1         \$290,200.00         0.29% 0         \$0.00           1         \$279,803.58         0.21% 0         \$0.00           1         \$253,748.93         0.25% 0         \$0.00           1         \$269,940.00         0.27% 0         \$0.00           9         \$3,798,580.89         3.79% 1         \$528,390.63           1         \$279,800.00         0.28% 0         \$0.00           3         \$1,174,000.00         1.17% 0         \$0.00           1         \$251,500.00         0.25% 0 <td>1         \$260,300.00         0.26% 0         \$0.00         NA           1         \$204,316.00         0.2% 0         \$0.00         NA           1         \$224,905.00         0.28% 0         \$0.00         NA           1         \$217,100.00         0.22% 0         \$0.00         NA           2         \$576,513.66         0.58% 0         \$0.00         NA           1         \$180,000.00         0.18% 0         \$0.00         NA           1         \$247,134.38         0.25% 0         \$0.00         NA           1         \$290,200.00         0.29% 0         \$0.00         NA           1         \$290,200.00         0.29% 0         \$0.00         NA           2         \$617,600.00         0.62% 0         \$0.00         NA           1         \$253,748.93         0.25% 0         \$0.00         NA           1         \$269,940.00         0.27% 0         \$0.00         NA           1         \$279,800.00         0.28% 0         \$0.00         NA           1         \$236,000.00         0.28% 0         \$0.00         NA           1         \$236,000.00         0.28% 0         \$0.00         NA           <td< td=""></td<></td>	1         \$260,300.00         0.26% 0         \$0.00         NA           1         \$204,316.00         0.2% 0         \$0.00         NA           1         \$224,905.00         0.28% 0         \$0.00         NA           1         \$217,100.00         0.22% 0         \$0.00         NA           2         \$576,513.66         0.58% 0         \$0.00         NA           1         \$180,000.00         0.18% 0         \$0.00         NA           1         \$247,134.38         0.25% 0         \$0.00         NA           1         \$290,200.00         0.29% 0         \$0.00         NA           1         \$290,200.00         0.29% 0         \$0.00         NA           2         \$617,600.00         0.62% 0         \$0.00         NA           1         \$253,748.93         0.25% 0         \$0.00         NA           1         \$269,940.00         0.27% 0         \$0.00         NA           1         \$279,800.00         0.28% 0         \$0.00         NA           1         \$236,000.00         0.28% 0         \$0.00         NA           1         \$236,000.00         0.28% 0         \$0.00         NA <td< td=""></td<>

S	UMMIT FUNDING, INC	2	\$479,590.00	0.48%	\$0.00	NA	0 \$
S	UMNER BANK & TRUST	1	\$223,155.00	0.22%	\$0.00	NA	0 \$
	UN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29%	\$0.00	NA	0 \$
S	WBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	\$0.00	NA	0 \$
Т	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	\$0.00	NA	0 \$
Т	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	\$0.00	NA	0 \$
T N	THE CARROLL MORTGAGE GROUP, INC. 14740)	1	\$202,634.00	0.2%	\$0.00	NA	0 \$
Т	THE COLUMBIA BANK	1	\$268,850.00	0.27%	\$0.00	NA	0 \$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24%	\$0.00	NA	0 \$
	THE EVANGELINE BANK TRUST COMPANY	1	\$237,500.00	0.24%	\$0.00	NA	0 \$
Т	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	\$0.00	NA	0 \$
T II A	THE MONEY SOURCE NC. DBA ENDEAVOR AMERICA LOAN EERVICES, A	1	\$238,000.00	0.24%	\$0.00	NA	0 \$
	THE MORTGAGE HOUSE, NC.	1	\$300,000.00	0.3%	\$0.00	NA	0 \$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19% 0	\$0.00	NA	0 \$
	TITLE MORTGAGE OLUTION, LLC	1	\$315,534.47	0.31%	\$0.00	NA	0 \$
	OPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	\$0.00	NA	0 \$
	OTAL MORTGAGE ERVICES, LLC	2	\$539,528.57	0.54%	\$0.00	NA	0 \$
	RAVIS CREDIT UNION	1	\$248,100.00	0.25%	\$0.00	NA	0 \$
	JMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	\$0.00	NA	0 \$
N	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	\$0.00	NA	0 \$
N C	UNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$186,750.00	0.19%	\$0.00	NA	0 \$

	LLC		I						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	2	\$737,528.00	0.74%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$(
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$(
Total		357	\$100,226,661.80	100%	1	<b>\$528,390.63</b>		0	\$
								Ц	
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0	\$(
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0	\$
Total		4	\$1,123,000.00	100%	0	\$0.00		0	\$
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%				П	\$
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	0.53%	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$758,300.00	1.52%	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	\$0.00	NA	0	\$
ARVEST BANK	1	\$190,000.00	0.38%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09% (	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$336,000.00	0.67%	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.34%	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$104,693.08	0.21%	\$0.00	NA	0	\$
BANNER BANK	1	\$142,000.00	0.28%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$244,000.00	0.49%	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$215,900.00	0.43%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$338,000.00	0.68%	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$80,800.00	0.16% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$203,000.00	0.41% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$335,600.00	0.67% 0	\$0.00	NA	0 \$6
CHEMICAL BANK	1	\$199,350.00	0.4% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	
CMG MORTGAGE, INC	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$6
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	\$0.00	NA	0 \$6
COMMERCE STATE BANK	1	\$357,500.00	0.71%	\$0.00	NA	0 \$6
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,800.00	0.16%	\$0.00	NA	0 \$6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$6
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	\$0.00	NA	0 \$6
CREDIT UNION WEST	1	\$49,200.00	0.1%	\$0.00	NA	0 \$0
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$178,000.00	0.36% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	\$0.00	NA	0 \$6
DUPAGE CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA	0 \$0

	EITZEN STATE BANK	1	\$149,900.00	0.3% 0	\$0.00	NA	0 \$6
	EMPOWER FEDERAL	2	\$232,600.00	0.46% 0	\$0.00	NA	0 \$0
	CREDIT UNION		\$232,000.00	0.40 /00	φυ.υυ	11/7	Ψ
	EVERETT FINANCIAL				<b>.</b>		
	INC., DBA SUPREME	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
	LENDING E & M DANK	1	\$101.072.0 <i>C</i>	0.2607.0	φ0.00	NIA	
-	F & M BANK	1	\$181,973.86	0.36% 0	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT	1	\$202 254 00	0.41%	\$0.00	NΙΛ	
	MORTGAGE CORPORATION	1	\$203,354.00	0.41% 0	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT			+	+		
	UNION	1	\$99,166.06	0.2% 0	\$0.00	NA	0 \$0
	FAMILY FIRST HOME						+
	LOAN	1	\$335,000.00	0.67% 0	\$0.00	NA	0 \$6
	FARMERS BANK &				1		<del>                                     </del>
	TRUST, NA, A	2	\$638,500.00	1.28% 0	\$0.00	NA	0 \$0
	CORPORATION	_	Ψ030,300.00	1.20 /010	Ψ0.00	1 1/ 1	
	FIDELITY BANK D/B/A						<del>                                     </del>
	FIDELITY BANK	5	\$1,119,478.67	2.24% 0	\$0.00	NA	0 \$6
	MORTGAGE		T - 1 - 1		'		
	FINANCE OF AMERICA	1	\$100,000,00	2.2007.0	Φ0.00	D.T.A.	<u></u>
	LLC	1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$0
	FINANCE OF AMERICA	1	¢150,500,00	0.20/.0	\$0.00	NI A	0 6
	MORTGAGE LLC	1	\$150,500.00	0.3% 0	\$0.00	NA	0 \$0
	FIRST BANK RICHMOND,	1	Ф72 500 00	0.15%	\$0.00	NI A	0 \$0
	NA	1	\$73,500.00	0.15% 0	\$0.00	NA	יפ
	FIRST BANKERS TRUST	1	\$204,000,00	0.41% 0	\$0.00	NA	0 \$6
	COMPANY, N.A.	1	\$204,000.00	0.41%0	\$0.00	INA	יפ,
	FIRST CENTURY BANK	1	\$195,600.00	0.39% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
	CREDIT UNION	T	\$105,000.00	0.21700	, \$0.00	11/7	ب ب
	FIRST FARMERS &						
	MERCHANTS BANK, A	1	\$228,000.00	0.46% 0	\$0.00	NA	0 \$0
	MINNESOTA	1	\$220,000.00	0.40 /00	φυ.υυ	1471	Ψ'
	CORPORATION						
	FIRST FEDERAL BANK,	2	\$454,142.26	0.91% 0	\$0.00	NA	0 \$0
	FSB		Ψ12 1,1 12.23	0.71700	ΨΟ.ΟΟ	111	
	FIRST HOME MORTGAGE	1	\$387,000.00	0.77% 0	\$0.00	NA	0 \$0
	CORPORATION		·		·		
	FIRST NATIONAL BANK	1	\$77,877.00	0.16% 0	1		
<u> </u>	FIRST RELIANCE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF	1	\$48,750.00	0.1% 0	\$0.00	NA	0 \$0
	ILLINOIS		Ψ-10,750.00	0.1 /0	Ψ0.00	1111	
	FIRST TECHNOLOGY	1	\$320,000.00	0.64% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION		Ψ320,000.00	0.0170	Ψ0.00	111	
	FIRST UNITED BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0
I		4	W 1 - / / - x / x - x - x - x - x - x - x -	V/44/ 1 /3.44.		± 1	UI -
	AND TRUST COMPANY	1	\$115,900.00			NA	· ·

TRUST COMPANY  FORUM CREDIT UNION 1 \$212,394.40 0.42% 0 \$0.00 NA  FORWARD FINANCIAL 1 \$80,400.00 0.16% 0 \$0.00 NA  FOX COMMUNITIES CREDIT UNION 1 \$125,500.00 0.25% 0 \$0.00 NA	0 \$ 0 \$
BANK 1 \$80,400.00 0.16% 0 \$0.00 NA FOX COMMUNITIES 1 \$125,500.00 0.25% 0 \$0.00 NA	0 \$
1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	
	0 \$
GECU 1 \$131,300.00 0.26% 0 \$0.00 NA	
GENERAL MORTGAGE 1 \$164,051.49 0.33% 0 \$0.00 NA	0 \$
GMFS, LLC 2 \$455,000.00 0.91% 0 \$0.00 NA	0 \$
GREATER IOWA CREDIT 1 \$90,400.00 0.18% 0 \$0.00 NA	0 \$
GUARDIAN MORTGAGE 1 \$159,850.00 0.32% 0 \$0.00 NA	0 \$
GUILD MORTGAGE 2 \$521,000.00 1.04% 0 \$0.00 NA	0 \$
HEARTLAND CREDIT 1 \$225,366.32 0.45% 0 \$0.00 NA	0 \$
HILLS BANK AND TRUST 1 \$168,000.00 0.34% 0 \$0.00 NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, 3 \$791,750.00 1.58% 0 \$0.00 NA INC.	0 \$
HOMEWISE, INC. 1 \$231,015.00 0.46% 0 \$0.00 NA	0 \$
HORIZON BANK, N.A. 1 \$277,000.00 0.55% 0 \$0.00 NA	0 \$
IDAHO CENTRAL CREDIT   2   \$476,686.36   0.95%   0   \$0.00   NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$84,300.00 0.17% 0 \$0.00 NA	0 \$
IOWA BANKERS  MORTGAGE  CORPORATION  MORTGAGE  3 \$504,515.19 1.01% 0 \$0.00 NA	0 \$
KEARNEY FEDERAL   1   \$95,000.00   0.19% 0   \$0.00   NA	0 \$
LBS FINANCIAL CREDIT 1 \$386,000.00 0.77% 0 \$0.00 NA	0 \$
LEADER BANK N.A. 1 \$327,000.00 0.65% 0 \$0.00 NA	0 \$
LIBERTY NATIONAL BANK, A NATIONAL BANK  1 \$167,000.00 0.33% 0 \$0.00 NA	0 \$
M/I FINANCIAL, LLC 1 \$372,250.00 0.74% 0 \$0.00 NA	0 \$
MACKINAC SAVINGS 1 \$150,000.00 0.3% 0 \$0.00 NA	0 \$
MECHANICS SAVINGS 1 \$94,500.00 0.19% 0 \$0.00 NA	0 \$
MEGASTAR FINANCIAL 1 \$272,000.00 0.54% 0 \$0.00 NA	0 \$

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MERCANTILE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48% 0	\$0.00	NA	0 \$6
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19% 0	\$0.00	NA	0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32% 0	\$0.00	NA	0 \$0
MIDWEST BANK	1	\$46,500.00	0.09% 0	\$0.00	NA	0 \$
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43% 0	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65% 0	\$0.00	NA	0 \$0
MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$6
MORTGAGENETWORK	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39% 0	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$6
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22% 0	\$0.00	NA	0 \$6
NATIONS DIRECT MORTGAGE, LLC.	1	\$284,721.60	0.57% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25% 0	\$0.00	NA	0 \$6
NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$6
ON Q FINANCIAL, INC.	1	\$147,590.79	0.29% 0	\$0.00	NA	0 \$6
ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31% 0	\$0.00	NA	0 \$6

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ORIENTAL BANK	1	\$191,461.65	0.38%	0 \$0.00	NA 0	\$(
ORNL FEDERAL CREDIT	1	\$72,000.00	0.14%	\$0.00	NA 0	\$(
UNION	1	\$72,000.00	0.14 /0	\$0.00	NAU	φ
PACIFIC UNION	1	\$186,284.00	0.37%	\$0.00	NA 0	\$
FINANCIAL, LLC, A CAL		Ψ100,204.00	0.37 70	φ0.00	11110	Ψ
PARAMOUNT EQUITY	1	\$200,500.00	0.4%	\$0.00	NA 0	\$
MORTGAGE, LLC.		·		·		
PEOPLES STATE BANK	1	\$123,000.00	0.25%			
PIONEER BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$(
PLAINS COMMERCE	1	\$140,006.33	0.28%	\$0.00	NA 0	\$6
BANK, A CORPORATION		4 - 10,00000		7		*
PLATINUM HOME		φ1 <b>7</b> 5 500 00	0.25%	φο οο	N/ 4 0	, do
MORTGAGE CORPORATION	1	\$175,500.00	0.35%	\$0.00	NA 0	\$(
PRAIRIE STATE BANK						
AND TRUST	1	\$25,000.00	0.05%	\$0.00	NA 0	\$0
PREMIERBANK - FORT						
ATKINSON	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0
PROSPERITY HOME						
MORTGAGE, LLC	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0
PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0 \$0.00	NA 0	\$(
PURDUE FEDERAL						
CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA 0	\$0
R P FUNDING INC.	1	\$237,000.00	0.47%	0 \$0.00	NA 0	\$(
RCSBANK	1	\$163,000.00	0.33%	1		
REDSTONE FEDERAL		·				
CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0
REDWOOD CREDIT	2	¢<02.050.00	1.00	φο οο	NAO	, de
UNION	2	\$602,050.00	1.2%	\$0.00	NA 0	\$
RENASANT BANK	2	\$382,778.74	0.76%	\$0.00	NA 0	\$(
RIVER CITIES BANK	1	\$224,000.00	0.45%	\$0.00	NA 0	\$(
ROCKY MOUNTAIN	1	\$119,335.33	0.24%	\$0.00	NA 0	\$(
BANK	1	\$119,333.33	0.24%	\$0.00	NAU	φ
ROYAL UNITED	1	\$180,000.00	0.36%	\$0.00	NA 0	\$(
MORTGAGE LLC	1	Ψ100,000.00				
SACU	1	\$256,000.00	0.51%	0 \$0.00	NA 0	\$(
SAN ANTONIO CITIZENS	1	\$72,600.00	0.15%	\$0.00	NA 0	\$(
FEDERAL CREDIT UNION		·				
SANTANDER BANK, N.A.	1	\$364,000.00	0.73%	0 \$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL	1	\$300,200.00	0.6%	\$0.00	NA 0	\$6
CREDIT UNION	-	+= = <b>3,=</b> = <b>3.00</b>	3.0,0	40.00	1,120	Ψ
SCOTIABANK DE	1	\$76,000.00	0.15%	\$0.00	NA 0	\$6
PUERTO RICO		<u>,                                      </u>				·
SECURITY SERVICE	1	\$172,000.00	0.34%	\$0.00	NA 0	\$(
FEDERAL CREDIT UNION					+	
SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA 0	\$0
CILEDIT UNION				1		

SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98% 0	\$0.00	NA	0	\$(
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$285,000.00	0.57% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44% 0	\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$144,599.08	0.29% 0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$267,150.00	0.53% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$375,737.50	0.75% 0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41% 0	\$0.00	NA	0	\$(
THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51% 0	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$(
TJC MORTGAGE, INC.	1	\$219,383.15	0.44% 0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45% 0	\$0.00	NA	0	\$(
UNITED VALLEY BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03% 0	\$0.00			\$(
	1	\$152,575.00	0.3% 0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UWHARRIE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38% 0	\$0.00	NA 0	\$
	VOYAGE FCU	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74% 0	\$0.00	NA 0	\$
	WATERFORD BANK, NA D	1	\$76,500.00	0.15% 0	\$0.00	NA 0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$
	Unavailable	1	\$195,000.00	0.4% 0	\$0.00	NA 0	\$
Total		265	\$50,050,089.24	100% 0	\$0.00	0	\$
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,600.00	0.17% 0	\$0.00	NA 0	\$
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,000.00	1.06% 0	\$0.00	NA 0	\$
		1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK FOX CITIES							
AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$665,700.00	1.33% 0	\$0.00	NA	0	\$
ANZ GUAM, INC.	1	\$99,446.12	0.2% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63% 0		NA	0	\$
BANK OF DEERFIELD	1	\$220,000.00	0.44% 0	1	NA		\$
BANK OF SPRINGFIELD	1	\$207,500.00	0.41% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA	Ш	\$
BANKIOWA	1	\$90,000.00	0.18% 0	\$0.00	NA	_	\$
BANNER BANK	1	\$240,000.00	0.48% 0	\$0.00	NA		\$
BAXTER CREDIT UNION	3	\$569,134.65	1.14% 0		NA		\$
BAY EQUITY LLC	2	\$361,272.00	0.72% 0		NA		\$
BEACON CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$96,500.00	0.19% 0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25% 0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$363,120.00	0.72% 0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$1,440,000.00	2.88% 0	\$0.00	NA		\$
CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42% 0	\$0.00	NA	0	\$
	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$

CREDIT UNION   S0.00	CENTRAL BANK OF BRANSON						
CENTRIS FEDERAL   1   \$89,000.00   0.18%   0   \$0.00   NA 0	CENTRAL MINNESOTA	2	\$214,000.00	0.43% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL   1   S89,000.00   0.18%   0   S0.00   NA 0		1	\$235,600.00	0.47% 0	\$0.00	NA	0 \$
CHEMICAL BANK		1	\$89,000.00	0.18% 0	\$0.00		
CITADEL FEDERAL   1   \$250,000.00   0.5% 0   \$0.00   NA 0		1	\$111,300.00	0.22% 0	\$0.00	NA	0 \$
BANK OF GREATER ST.   1   \$152,000.00   0.3%   0   \$0.00   NA   0   1		1	·				
DBA CMG FINANCIA	BANK OF GREATER ST.	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,   COLONIAL SAVINGS,   COLONIAL SAVINGS,   COLONIAL SAVINGS, F.A.     \$119,525.36   0.24%   0		1	\$175,500.00	0.35% 0	\$0.00	NA	0 \$
COMMERCE HOME   MORTGAGE   4 \$1,386,775.00   2.77%   0 \$0.00   NA   0	MORTGAGE, A DIVISION	1	\$130,508.04		·	NA	
COMMERCE HOME   MORTGAGE   With the tension of te	COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24% 0	\$0.00	NA	0 \$
TEXAS, N.A.	COMMERCE HOME	4	·				
BANK		1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$
UNION	BANK	1	\$166,800.00	0.33% 0	\$0.00	NA	0 \$
UNION		1	\$118,267.17	0.24% 0	\$0.00	NA	0 \$
SOURC LLC	UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE   1   \$345,000.00   0.69% 0   \$0.00   NA 0   SO.00   SO.00   NA 0   SO.00   SO.00   NA 0   SO.00   SO.00   NA 0   SO.00   SO.0	SOURC LLC	1	. ,		·		
BANK	CU COMMUNITY, LLC	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER   MORTGAGE CORP. DBA   1   \$125,000.00   0.25% 0   \$0.00   NA 0   \$15T ADVANTAGE   MORTGAGE   DUBUQUE BANK AND   TRUST COMPANY DBA   NATIONAL RESIDENTIAL   MOR   FAA CREDIT UNION   1   \$97,000.00   0.19% 0   \$0.00   NA 0   \$15T ADVANTAGE   1   \$131,000.00   0.26% 0   \$0.00   NA 0   \$15T ADVANTAGE   1   \$131,000.00   0.26% 0   \$0.00   NA 0   \$15T ADVANTAGE   1   \$131,000.00   0.26% 0   \$0.00   NA 0   \$15T ADVANTAGE   1   \$131,000.00   0.26% 0   \$0.00   NA 0   \$15T ADVANTAGE		1	\$345,000.00	0.69% 0	\$0.00	NA	
MORTGAGE CORP. DBA   1   \$125,000.00   0.25%   0   \$0.00   NA   0   1		1	\$266,000.00	0.53% 0	\$0.00	NA	0 9
TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1 \$120,651.17 0.24% 0 \$0.00 NA 0 \$1.00	MORTGAGE CORP. DBA IST ADVANTAGE	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE 1 \$131,000.00 0.26% 0 \$0.00 NA 0 CORPORATION	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$120,651.17	0.24% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE 1 \$131,000.00 0.26% 0 \$0.00 NA 0 CORPORATION	FAA CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0 9
	FAIRWAY INDEPENDENT MORTGAGE		·				
		1	\$152,730.36	0.3% 0	\$0.00	NA	0

FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39% 0	\$0.00	NA	0 \$
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$661,000.00	1.32% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2					
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	2	\$410,878.18	0.82% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	2					
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33% 0	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$517,843.00	1.03% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44% 0	\$0.00	NA	0 \$
	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$

FIRST STATE BANK OF RUSSELLVILLE						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	\$0.00	NA	
FULTON BANK, N.A.	1	\$174,000.00	0.35% 0	· ·	NA	
GECU	1	\$162,994.47	0.33% 0	\$0.00		
GMFS, LLC	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16% 0	\$0.00	NA	0 \$
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22% 0	\$0.00	NA	0 \$
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$129,200.00	0.26%	\$0.00	NA	0 \$
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$
IQ CREDIT UNION	1	\$278,000.00	0.56% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$219,000.00	0.44% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	\$0.00	NA	0 \$

LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2% 0	\$0.00	NA	0 5
MARQUETTE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 9
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$224,500.00	0.45% 0	\$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83% 0	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$218,000.00	0.44% 0	\$0.00	NA	0 9
MISSOURI CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0 9
MORTGAGE CENTER LLC	1	\$123,750.00	0.25% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04% 0	\$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36% 0	\$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000.00	0.45%	\$0.00	NA	0 5
NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	\$0.00	NA	0 5
NBKC BANK	1	\$281,000.00	0.56% 0	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25% 0	\$0.00	NA	0 8
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	\$0.00	NA	0 8
NEW ERA BANK	1	\$127,500.00	0.25% 0	\$0.00	NA	0 5
NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	\$0.00	NA	0 9
NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0 5
NUMERICA CREDIT UNION	2	\$285,950.00	0.57% 0	\$0.00	NA	0 5
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23% 0	\$0.00	NA	0 8
NUVISION FCU	1	\$405,000.00	0.81% 0	\$0.00	NA	0 9
OLD MISSION BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	
ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43% 0	\$0.00	NA	0 8
ORANGE COUNTY ' S CREDIT UNION	1	\$301,000.00	0.6% 0	\$0.00	NA	0 5
ORIENTAL BANK	1	\$127,895.39	0.26% 0	\$0.00	NA	0 9
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0 5
PARK NATIONAL BANK	1	\$132,580.00	0.26% 0	\$0.00	NA	0 9
PARKSIDE LENDING LLC	1	\$315,000.00	0.63% 0	\$0.00	NA	0 5

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$
RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00			\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$117,856.00			\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$6
ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39% 0	\$0.00	NA	0 \$6
STATE BANK OF LINCOLN	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$6
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$6
STATE FARM BANK, F.S.B.	10	\$1,353,200.63	2.7% 0	\$0.00	NA	
STEARNS LENDING, LLC	1	\$104,600.00	0.21% 0	\$0.00		
SUMMIT BANK & TRUST	1	\$414,200.83	0.83% 0	\$0.00	NA	_
SUMMIT CREDIT UNION	2	\$427,500.00	0.85% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42% 0	\$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35% 0	\$0.00	NA	0 \$6
SUTTON BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	3	\$831,366.91	1.66% 0	\$0.00	NA	0 \$6
THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	\$0.00	NA	0 \$6
THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$6
THE GARRETT STATE BANK	1	\$129,649.79	0.26% 0	\$0.00	NA	0 \$0
THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$132,800.00	0.27% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44% 0	\$0.00	NA	0 \$6
TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46% 0	\$0.00	NA	
TWO RIVERS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$6
USE CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$6
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00		
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	WALNOWARD TRANSPOR		<u> </u>				<u> </u>
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	\$0.00	NA	0 \$
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	\$0.00	NA	0 \$
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	,,	0.22%			
	Unavailable	1	\$250,000.00	0.42%		NA	_
Total		267	\$50,085,991.20	100%	\$0.00		0 \$
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	\$0.00	NA	0 \$
	ALLIANT BANK	1	\$137,750.00	0.28%	\$0.00	NA	0 \$
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	\$0.00	NA	0 \$
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$137,655.00	0.28%	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$137,750.00	0.28%	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC C	1	\$143,797.10	0.29%	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27% (	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	\$0.00	NA	0 \$
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	\$0.00	NA	0 \$

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	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59% 0	\$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
	BANK SNB	2	\$291,828.22	0.58% 0	\$0.00	NA	_
	BANNER BANK	2	\$285,193.97	0.57% 0	\$0.00	NA	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53% 0	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$143,787.86	0.29% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA	0 \$
	BNA BANK	1	\$130,600.00	0.26% 0	\$0.00	NA	0 \$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29% 0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3% 0	\$0.00	NA	0 \$
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29% 0	\$0.00	NA	0 \$
	C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59% 0	\$0.00	NA	0 \$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27% 0	\$0.00	NA	0 \$

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27% 0	\$0.00	NA	0 \$
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$144,900.00	0.29% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
CHAMPION CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
CHEMICAL BANK	3	\$423,992.52	0.85% 0	\$0.00	NA	0 \$
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25% 0	\$0.00	NA	0 \$
CITY STATE BANK	1	\$135,200.00	0.27% 0	\$0.00		
CMG MORTGAGE INC	1	\$135,800.00	0.27% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00	NA	0 \$
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$145,350.00	0.29% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$145,350.00	0.29% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72% 0	\$0.00	NA	0 \$

DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39% 0	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	\$0.00	NA 0	\$(
EQUITY RESOURCES OF OHIO, INC.	1	\$137,600.00	0.28%	\$0.00	NA 0	\$
ETHOS LENDING LLC	1	\$146,043.93	0.29%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	\$0.00	NA 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27% 0	\$0.00		
EVOLVE BANK & TRUST	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	\$0.00	NA 0	\$(
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	\$0.00	NA 0	\$(
FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	\$0.00	NA 0	\$(
FBC MORTGAGE, LLC	1	\$145,041.01	0.29% 0	\$0.00	NA 0	\$(
FCCU	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$(
FEDERAL HOME LOAN BANK	1	\$135,000.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	\$0.00	NA 0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA 0	\$(
FIRST BANK & TRUST	3	\$433,133.00	0.87%	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%			
FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	\$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	\$0.00	NA 0	\$(

FIRST CHOICE LOAN SERVICES INC.	1	\$132,774.66	0.27%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$145,600.00	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,255.00	0.87%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$279,500.00	0.56%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$137,700.00	0.28%	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$128,000.00	0.26% (	\$0.00	NA NA	0 \$0

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FIRST STATE BANK OF ST. CHARLES, MO						
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	4	\$551,500.00	1.1% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56% 0	\$0.00		
FNB BANK, INC.	1	\$136,800.00	0.27% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA	0 \$
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28% 0	\$0.00	NA	0 \$
GREATWALL, INC.	1	\$140,250.00	0.28% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3% 0	\$0.00	NA	0 \$
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$135,920.00	0.27% 0	\$0.00	NA	0 \$
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$839,600.00	1.68% 0	\$0.00	NA	0 \$
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$

HONOR CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$
HUNTINGDON VALLEY						
BANK, A STATE	1	\$130,116.41	0.26% 0	\$0.00	NA	0 \$
CHARTERED SAVINGS BANK.						
IBERIABANK MORTGAGE		<b></b>		40.00		
COMPANY	4	\$582,378.43	1.16% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$
UNION	_	Ψ117,000.00	0.2770	Ψ0.00	1 1/2 1	Ψ
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23% 0	\$0.00	NA	0 \$
IDAHO FIRST BANK AN						
IDAHO CORPORATION	1	\$131,335.06	0.26% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND	3	\$403,508.00	0.81% 0	\$0.00	NA	0 \$
FINANCE ASSOCIATION	3	\$403,306.00	0.81%0	\$0.00	NA	U \$
INTERLINC MORTGAGE	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
SERVICES, LLC IQ CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
JEANNE D'ARC CREDIT	1	·				
UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY	1	¢1/1 200 22	0.29%	\$0.00	NI A	0 \$
FEDERAL CREDIT UNION	1	\$141,388.22	0.28% 0	\$0.00	NA	0 \$
KENTUCKY TELCO	1	\$129,999.00	0.26% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		·
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT	_	ф.coo 242 22	1.20%	40.00	27.4	0 4
UNION	5	\$688,243.23	1.38% 0	\$0.00	NA	0 \$
LAKE MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$
COMPANY, INC.		Ψ1-10,000.00	0.2770	Ψ0.00	11/1	Ψ
LANDMARK CREDIT UNION	3	\$411,399.21	0.82% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	2	\$280,000.00	0.56% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$135,200.00	0.27% 0		NA	
MACHIAS SAVINGS						
BANK	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$
MAQUOKETA STATE	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$
BANK		·				
MARINE BANK	1	\$138,750.00	0.28% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION A	1	\$138,600.00	0.28% 0	\$0.00	NA	0 \$
VIRGINIA CORPORATION	1	Ψ130,000.00	0.2070	ψ0.00	1111	Ψ
MEMBER ADVANTAGE	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
MORTGAGE	1	φ140,000.00	0.26%	φυ.υυ	INA	<b>J</b>
MERRIMACK MORTGAGE		ф1 <b>26.25</b> 0.00	0.27	40.00	77.4	0 *
COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27% 0	\$0.00	NA	0 \$
WASSACHUSETTS CO	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$
I I	1	Ψ121,000.00	0.23 /0	Ψ0.00	1111	Ϋ́

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MERRIMACK MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$141,581.11	0.28% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$
MIDWEST BANK N.A.	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$
MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$6
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27% 0	\$0.00	NA	0 \$6
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	\$0.00	NA	0 \$6
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	\$0.00	NA	0 \$6
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	0 \$6
NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$6
NOIC, INC.	1	\$148,377.00	0.3% 0		NA	
NORTHVIEW BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	\$0.00	NA	0 \$6
NORWOOD BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$6
ORIGIN BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$6
OVM FINANCIAL INC	1	\$142,720.00	0.29% 0	\$0.00	NA	0 \$0
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0	\$0.00	NA	0 \$6
PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$140,400.00	0.28% 0	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83% 0	\$0.00	NA	0 \$6

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PEOPLES HOME EQUITY	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1					
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56% 0	\$0.00	NA	0 \$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES, INC.	1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82% 0	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3% 0	\$0.00	NA	0 \$
PRIORITYONE BANK	1	\$127,312.17	0.25% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85% 0	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$137,500.00	0.27% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$
RIVER COMMUNITY BANK, N.A.	1	\$134,425.00	0.27% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	2	\$287,200.00	0.57% 0	\$0.00	NA	0 \$
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27% 0	\$0.00	NA	0 \$
S&T BANK	1	\$142,800.00	0.29% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	2	\$268,400.00	0.54% 0	\$0.00	NA	0 \$

SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$148,500.00	0.3%	\$0.00	NA	0	\$
STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$274,200.00	0.55%	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$146,400.00	0.29%	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$125,000.00	0.25%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$277,000.00	0.55%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	\$0.00	NA	0	\$
TD BANK, N.A.	3	\$409,636.48	0.82%	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%			П	\$
THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	\$0.00	NA	0	\$
		\$131,500.00	0.26%	\$0.00	NA	너	\$

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES							
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO.	1	\$148,885.17	0.3%	0	\$0.00	NA 0	\$
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA 0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26%	0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA 0	\$
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA 0	\$
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA 0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA 0	\$
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$142,793.97	0.29%	0	\$0.00	NA 0	\$
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA 0	\$
Total		359	\$50,017,918.72	100%	0	\$0.00	0	\$
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA 0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA 0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA 0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$236,250.00	0.39% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	. 1	\$348,000.00	0.58% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$260,000.00	0.43% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	5		3.15% 0	1	NA	
BLUE STAR RESIDENTIAL LENDING, INC	1				NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52% 0	\$0.00	NA	0 \$
CAPITAL M LENDING LLC	1			·	NA	
CASHCALL MORTGAGE	3	\$766,100.00	1.28% 0	\$0.00	NA	
CENTRAL BANK	1	\$269,500.00	0.45% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$255,750.00	0.43% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,435.45	1.64% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.33% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8% 0	\$0.00	NA	0 \$
COASTAL LENDING GROUP, LLC	1	,		·	NA	
COLE TAYLOR BANK	1	\$477,370.54	0.8% 0	\$0.00	NA	
	1	\$625,500.00	1.04% 0	\$0.00	NA	0 \$

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COMMERCE HOME MORTGAGE							
COMMERCE HOME MORTGAGE, INC.	1	\$288,369.76	0.48% 0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$336,000.00	0.56% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$230,895.00	0.38% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$474,911.72	0.79% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$504,369.00	0.84% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$230,250.00	0.38% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77% 0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28% 0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$238,400.00	0.4% 0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46% 0	\$0.00			\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14% 0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,400.00	0.34%	\$0.00	NA	0 \$6
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$217,000.00	0.36%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$478,000.00	0.8%	\$0.00	NA	0 \$0
GOOGAIN, INC - COR	1	\$256,000.00	0.43%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,000.00	0.52%	\$0.00	NA	0 \$6
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	\$0.00	NA	0 \$6
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$844,000.00	1.41% (	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	\$0.00	NA	0 \$6
HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	3	\$658,000.00	1.1%	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,000.00	0.39%	\$0.00	NA	0 \$6
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	\$0.00	NA	0 \$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	\$0.00	NA	0 \$0
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MERRIMACK MORTGAGE							
COMPANY LLC. A	. [						
MASSACHUSETTS						,	
LIMITED LIA	$\longrightarrow$					+-	
MORIA DEVELOPMENT, INC.	1	\$239,000.00	0.4% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION.	1	\$307,500.00	0.51% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38% 0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$292,000.00	0.49% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$561,850.00	0.94% 0	1 1			\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00					\$
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09% 1	\$216,089.32	NA	0	\$
MUFG UNION BANK, N.A.	1	\$636,000.00	1.06% 0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$261,482.39	0.44% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$274,669.57	0.46% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34% 0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$200,000.00	0.33% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$551,920.00					\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56% 0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$210,000.00	0.35% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$210,397.48	0.35% 0	\$0.00	NA	0	\$
PACIFIC BAY LENDING	1	\$284,000.00	0.47% 0	\$0.00	NA		\$
GROUP		ΨΔ07,000.00	0.77700	ψυ.υυ	1744	Щ	٠,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$926,000.00	1.54% 0	\$0.00	NA	0	5
PEOPLES BANK - BALLARD	1	\$208,000.00					\$
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47% 0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59% 0	\$0.00	NA	0 \$6
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41% 0	\$0.00	NA	0 \$6
PERL MORTGAGE INC	1	\$292,000.00	0.49% 0	\$0.00	NA	0 \$6
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41% 0	\$0.00	NA	0 \$6
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42% 0	\$0.00	NA	0 \$6
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$250,000.00	0.42% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47% 0	\$0.00	NA	0 \$6
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37% 0	\$0.00	NA	0 \$6
RPM MORTGAGE, INC.	5	\$1,299,500.00	2.16% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34% 0	\$0.00	NA	0 \$6
SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83% 0	\$0.00	NA	0 \$6
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	\$0.00	NA	0 \$6
SENTE MORTGAGE, INC.	1	\$240,000.00	0.4% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$233,074.00	0.39% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,090.01	1.76% 0	\$0.00	NA	0 \$6
SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.49% 0	\$0.00	NA	0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	2	\$498,750.00	0.83% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$209,723.46	0.35% 0	\$0.00	NA	0 \$0
STEARNS LENDING, LLC	3	\$922,300.00	1.54% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31% 0	\$0.00	NA	0 \$6
TALMER BANK AND TRUST	2	\$455,000.00	0.76% 0	\$0.00	NA	0 \$6

	TD BANK, N.A.	2	\$605,227.19	1.01% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	\$0.00	NA	0	3
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47% 0	\$0.00	NA	0	5
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35% 0	\$0.00	NA	0	5
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62% 0	\$0.00	NA	0	9
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	\$0.00	NA	0	9
	WILSHIRE BANK	1	\$272,000.00	0.45% 0	\$0.00	NA	0	(
	WR STARKEY MORTGAGE, LLP.	1	\$259,638.73	0.41%	\$0.00	NA	0	
Total		223	\$60,040,023.09	100% 1	\$216,089.32		0	(
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3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74% 0	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68% 0	\$0.00	NA	0	(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,247.30	0.69% 0	\$0.00	NA	0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69% 0	\$0.00	NA	0	Š
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	\$0.00	NA	0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77% 0	\$0.00	NA	0	9
	BAY EQUITY LLC	1	\$399,508.17	1.33% 0	\$0.00	NA	0	9
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75% 0	\$0.00	NA	0	9
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05% 0	\$0.00	NA	0	;
	BROKER SOLUTIONS INC.	2	\$781,000.00	2.6% 0	\$0.00		_	
		1	\$300,000.00	1% 0	\$0.00	NA	Μ	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,250.00	0.79% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC.	1	\$384,000.00	1.28% 0	\$0.00	NA	0 9
CHERRY CREEK						
MORTGAGE CO., INC.	4	\$896,000.00	2.98% 0	\$0.00	NA	0 5
CMG MORTGAGE INC	1	\$260,100.00	0.87% 0	\$0.00	NA	0 9
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49				
COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6% 0	\$0.00	NA	0 5
CONSUMERS CREDIT UNION	1	\$280,000.00	0.93% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$227,713.14	0.76% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1					
FBC MORTGAGE, LLC	2	\$705,724.53	2.35% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	4					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$575,733.85	1.92% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22% 0	\$0.00	NA	0 \$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,691.86	3.24% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$262,500.00	0.87% 0	\$0.00	NA	0 \$

MORTGAG						
HOMEWISE, INC.	1	\$247,665.94	0.82% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$230,000.00	0.77% 0	\$0.00	NA	0 \$
IXONIA BANK	1	\$308,000.00	1.02% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$259,500.00	0.86% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$203,625.00	0.68% 0	\$0.00	NA	0 \$
LAKELAND BANK	1	\$217,706.35	0.72% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53% 0	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74% 0	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.69% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	1	\$302,337.28	1.01% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83% 0	\$0.00	NA	0 \$
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69% 0	\$0.00	NA	0 \$
ORIGIN BANK	1	\$251,520.00	0.84% 0	\$0.00	NA	0 \$
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82% 0	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,945,119.35	6.47% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$417,000.00	1.39% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16% 0	\$0.00	NA	
PEOPLES HOME EQUITY	1	\$207,975.77	0.69% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	2	\$583,788.93	1.94% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35% 0	\$0.00	NA	0 \$
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PRIMARY CAPITAL

	PRIMARY CAPITAL MORTGAGE, LLC	1					
	PRIMEWEST MORTGAGE		ф207 272 00	0.000	0 00 00	NI A	
	CORPORATION	1	+==+,=+=+				· ·
<u> </u>	RENASANT BANK	1	\$231,687.49	0.77%	0 \$0.00	) NA	0 \$
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0 \$0.00	) NA	0 \$6
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19% (	0 \$0.00	) NA(	0 \$(
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0 \$0.00	) NA(	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,587.70	0.76%	0 \$0.00	) NA(	0 \$0
	SKYLINE FINANCIAL CORP.	1	\$321,896.00	1.07%	0 \$0.00	) NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	7001,001.00	1.22% (		) NA(	0 \$0
<u> </u>	STEARNS LENDING, LLC	1	\$288,000.00		1	1 1	_
<u> </u>	SUMMIT FUNDING, INC	1	\$222,822.80	0.74% (	0 \$0.00	) NA	0 \$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.84%	0 \$0.00	) NA	0 \$0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1% (	0 \$0.00	) NA	0 \$0
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0 \$0.00	) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0 \$0.00	) NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	,				
Total		111	\$30,054,256.53	100%	0 \$0.00	<u> </u>	0 \$
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0 \$0.00	) NA(	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0 \$0.00	) NA(	0 \$6
	AMERICAN BANK	1	\$199,800.00	0.8%	0 \$0.00	) NA(	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1					
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0 \$0.00	) NA(	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,000.00	0.73% (	0 \$0.00	) NA(	0 \$
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LLC						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$177,000.00	0.71% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	3	\$567,000.00	2.26% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$
BOFI FEDERAL BANK	1	\$175,000.00	0.7% 0	\$0.00	NA 0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$
BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47% 0	\$0.00	NA 0	\$
CASHCALL MORTGAGE	2	\$373,700.00	1.49% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71% 0	\$0.00	NA 0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,300.00	0.73% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76% 0	\$0.00	NA 0	\$
COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$
CONSUMERS CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76% 0	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$
EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74% 0	\$0.00	NA 0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$184,600.00	0.74% 0	\$0.00	NA 0	\$

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COMPANY.						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$186,600.00	0.74% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00		
FBC MORTGAGE, LLC	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	4	\$730,428.21	2.91% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$181,000.00	0.72% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.73% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79% 0	·		
GREAT WESTERN BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$908,300.00	3.62% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$196,500.00	0.78% 0	\$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY.	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,800.00	0.74% 0	\$0.00	NA	0 \$0
INTOUCH CREDIT UNION	2	\$363,454.10	1.45% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	0 \$0

LEADER BANK N.A.	1	\$178,000.00	0.71% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77% 0	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74% 0	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE LLC	, 2	\$358,350.00	1.43% 0	\$0.00	NA	0 \$6
NATIONWIDE BANK	1	\$181,750.79	0.72% 0	\$0.00	NA	0 \$6
NVR MORTGAGE FINANCE, INC.	1	\$193,125.00	0.77% 0	\$0.00	NA	0 \$6
OAKSTAR BANK	1	\$192,000.00	0.76% 0	\$0.00	NA	0 \$6
OLD NATIONAL BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$6
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$6
PLATINUM MORTGAGE, INC.	1	\$194,580.00	0.78% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	1	\$189,000.00	0.75% 0	\$0.00	NA	0 \$6
PREMIER LENDING LLC	1	\$177,000.00	0.71% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24% 0	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52% 0	\$0.00	NA	0 \$6
PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76% 0	\$0.00	NA	0 \$6
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$6
RAYMOND JAMES BANK, N.A.	, 1	\$179,000.00	0.71% 0	\$0.00	NA	0 \$6
ROYAL BANK	1	\$181,300.00	0.72% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	2	\$371,000.00	1.48% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72% 0	\$0.00	NA	0 \$6
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72% 0	\$0.00	NA	0 \$6
SOUTH STATE BANK	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0
SOUTHSIDE BANK	2	\$371,250.00	1.48% 0	\$0.00	NA	0 \$0
SOVEREIGN LENDING	1	\$188,698.01	0.75% 0	\$0.00	NA	0 \$6
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	136	\$25,098,104.59	100%	0	\$0.00	l	0	\$0
MORTGAGE, LLP.	1	\$176,491.16	0.67%	0	\$0.00	NA	0	\$(
WR STARKEY	1	·						
VALUE MORTGAGE INC	1	\$177,000.00			\$0.00	NA NA		<u> </u>
VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		ŕ	<b></b>	+	$\longrightarrow$		$\vdash \vdash$	
UTAH COMMUNITY	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$(
CALIFO				<u> </u>			igdash	
MORTGAGE COMPANY OF CALIFORNIA, A	2	\$362,202.82	1.44%	0	\$0.00	NA	0	\$
CORPORATION UNIVERSAL AMERICAN					-		igwdapprox	
UNION HOME MORTGAGE CORP., A	1	\$187,425.00	0.75%	0	\$0.00	NA	0	\$(
COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
THE PARK BANK TOWNE MORTGAGE	1	\$178,800.00	0.71%	U	\$0.00	NA	U	\$
HOME TEAM MORTGAGE	1	¢170 000 00	0.716		\$0.00	NT A	0	φ.
THE LENDING PARTNERS, LLC DBA	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0	\$
 THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0	\$
TEXAS TRUST CREDIT UNION	1	\$184,739.36			\$0.00	NA	Н.	\$
TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$366,085.00			\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$368,215.21	1.47%	0	\$0.00	NA	0	\$
GROUP INCORPORATED, A CORPORATION								

Total

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3138WGK60	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,957.00	1.5%	0 \$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0 \$0.00	) NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0 \$0.00	) NA 0	\$
	BANK OF HAWAII	1	\$316,000.00	2.28%	0 \$0.00	NA 0	\$
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0 \$0.00	NA 0	\$
	BANNER BANK	1	\$170,000.00	1.22%	0 \$0.00	NA 0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0 \$0.00	NA 0	\$
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0 \$0.00	NA 0	\$
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0 \$0.00	NA 0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0 \$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0 \$0.00	) NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0 \$0.00	) NA 0	\$
	FIDELITY BANK	3	\$562,400.00	4.05%	0 \$0.00	NA 0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0 \$0.00	) NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0 \$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0 \$0.00	NA 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0 \$0.00	NA 0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0 \$0.00	NA 0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0 \$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0 \$0.00	NA 0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0 \$0.00	) NA 0	\$
	GMFS, LLC	2	\$381,235.00	2.75%	0 \$0.00	NA 0	
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0 \$0.00	NA 0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0 \$0.00	NA 0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$981,200.00	7.07%	\$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	\$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0 \$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0 \$0.00	NA 0	\$(
IMPAC MORTGAGE CORP.	1	\$312,000.00	2.25%	1 \$309,311.13	NA 0	\$(
J.G. WENTWORTH HOME LENDING, INC.	1	\$188,000.00	1.35%	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0 \$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0 \$0.00	NA 0	\$(
MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0 \$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	1	\$142,500.00				
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0 \$0.00	NA 0	\$(
NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC.	1	\$199,357.00	1.44%	0 \$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	\$0.00	NA 0	\$(
RENASANT BANK	2	\$340,062.55	2.45%	0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,000.00	1.99%	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B.	1	\$140,000.00	1.01%	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0 \$0.00	NA 0	\$(
TALMER BANK AND TRUST	1	\$188,000.00	1.35%	\$0.00	NA 0	\$(
TD BANK, N.A.	1	\$344,000.00	2.48%	0 \$0.00	NA 0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0 \$0.00	NA 0	\$(
TROOT COMITMI				1		l

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	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23% 0	\$0.00	NA	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46% 0	\$0.00	NA	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15% 0	\$0.00	NA	\$(
Total		66	\$13,882,338.33	100% 1	\$309,311.13		\$
2120WCW70	COMMEDCE DANK	1	¢125.000.20	7.21%	Φ0.00	D.T.A.	2 6
3138WGK78	COMMERCE BANK COMMUNITYAMERICA CREDIT UNION	3	\$135,808.38 \$515,078.00	7.21% 0 27.33% 0			
	CORNERSTONE HOME LENDING, INC.	1	\$185,202.00	9.83% 0	\$0.00	NA	\$(
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15% 0	\$0.00	NA	\$(
	FIRST FEDERAL BANK	1	\$219,668.65	11.65% 0	\$0.00	NA	) \$(
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55% 0	\$0.00	NA	\$(
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55% 0	\$0.00	NA	\$(
UNION HOME	MORTGAGE CORP., A	1	\$182,400.00	9.68% 0	\$0.00	NA	\$(
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05% 0	\$0.00	NA	\$(
Total		11	\$1,884,803.70	100% 0	\$0.00		\$
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$258,000.00	0.05% 0	\$0.00	NA	5) \$(
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	\$0.00	NA	\$(
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	\$0.00	NA	\$(
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09% 0	\$0.00	NA	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.05%	\$0.00	NA	\$(

ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0 \$(
AMEGY MORTGAGE COMPANY L.L.C.	3	\$842,972.26	0.17% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74% 0	\$0.00	NA	
AMERICA'S FIRST FCU	2	\$466,426.17	0.09% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$550,000.00	0.11% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$2,085,313.68	0.42% 0	\$0.00	NA	
AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06% 0	\$0.00	NA	0 \$0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$(
AMERICAN INTERNET MORTGAGE, INC.	36	\$10,920,947.41	2.19% 0	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09% 0	\$0.00	NA	0 \$(
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,500.00	0.12% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL, INC.	1	\$269,477.42	0.05% 0	\$0.00	NA	0 \$6
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12% 0	\$0.00	NA	
ANCHORBANK, FSB	12	\$2,654,856.31	0.53% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09% 0	\$0.00	NA	0 \$
	1	\$195,711.25	0.04% 0	\$0.00	NA	0 \$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME							
LOANS						Н	
ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	\$0.00	NA	0	
ARVEST BANK	2	\$617,575.05	0.12%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC.	1	\$215,000.00	0.04%	\$0.00	NA	0	
AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37% (	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04% (	\$0.00	NA	0	
BANCFIRST	3	\$573,150.00	0.11% (	\$0.00			
BANK FIRST NATIONAL	1	\$304,000.00	0.06% (	\$0.00	NA	0	
BANK MUTUAL	1	\$263,500.00	0.05% (	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0	
BANK OF BRENHAM	1	\$315,000.00	0.06%	\$0.00			
BANK OF ENGLAND	2	\$552,100.00	0.11% (	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,962,000.00	0.39% (	\$0.00	NA	0	
BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE	31	\$9,157,713.43	1.83%	\$0.00	NA	0	

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N 2	\$366,890.00	0.07% 0	\$0.00	NA	0 \$
1	\$275,900.00	0.06% 0	\$0.00	NA	0 \$
2	\$446,207.71	0.09% 0	\$0.00	NA	0 \$
1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
N 8	\$2,069,833.88	0.41% 0	\$0.00	NA	0 \$
1	\$303,531.93	0.06% 0	\$0.00	NA	0 \$
2	\$557,500.00	0.11% 0	\$0.00	NA	0 \$
2	\$822,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$641,198.76	0.13% 0	\$0.00	NA	0 \$
	. , ,		·		
3	\$669,857.27	0.13% 0	\$0.00	NA	0 \$
5	\$1,404,606.57	0.28% 0	\$0.00	NA	0 \$
30	. , ,		·		1 \$188,87
1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$283,073.01	0.06% 0	\$0.00	NA	0 \$
F 1	\$165,000.00	0.03% 0	\$0.00	NA	9 \$
F 6	\$1,482,355.00	0.3% 0	\$0.00	NA	0 \$
F 2	\$692,591.72	0.14% 0	\$0.00	NA	0 \$
OF 1	·		·		
1	\$187,200.00	0.04% 0	\$0.00	NA	0 \$
ON 4	\$913,062.09	0.18% 0	\$0.00	NA	0 \$
3	\$585,771.06	0.12% 0	\$0.00	NA	0 \$
2	\$495,000.00	0.1% 0	\$0.00	NA	\$
N 2	\$450,643.15	0.09% 0	\$0.00	NA	0 \$
	\$2,479,315.34	0.5% 0	\$0.00	NA	
1	\$162,400.00	0.03% 0	\$0.00	NA	0 \$
	·				
	1 2 1 1 N 8 1 1 2 2 2 16 3 3 5 3 0 1 F 1 F 6 F 2 OF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,900.00 2 \$446,207.71 1 \$240,000.00 N 8 \$2,069,833.88 1 \$303,531.93 2 \$557,500.00 2 \$822,000.00 2 \$641,198.76 16 \$4,401,932.40 3 \$669,857.27 5 \$1,404,606.57 30 \$7,888,466.96 1 \$416,000.00 F 1 \$283,073.01 F 1 \$165,000.00 F 2 \$692,591.72 OF 1 \$189,928.50 1 \$187,200.00 A \$913,062.09	1 \$275,900.00 0.06% 0 2 \$446,207.71 0.09% 0 1 \$240,000.00 0.05% 0 N 8 \$2,069,833.88 0.41% 0 1 \$303,531.93 0.06% 0 2 \$557,500.00 0.11% 0 2 \$822,000.00 0.16% 0 2 \$641,198.76 0.13% 0 16 \$4,401,932.40 0.88% 0 3 \$669,857.27 0.13% 0 5 \$1,404,606.57 0.28% 0 30 \$7,888,466.96 1.58% 1 1 \$416,000.00 0.08% 0 F 1 \$283,073.01 0.06% 0 F 1 \$165,000.00 0.03% 0 F 2 \$692,591.72 0.14% 0 OF 1 \$189,928.50 0.04% 0 1 \$187,200.00 0.04% 0 1 \$187,200.00 0.04% 0 2 \$495,000.00 0.12% 0 1 \$187,200.00 0.18% 0 1 \$187,200.00 0.04% 0 1 \$187,200.00 0.00% 0 1 \$187,200.00 0.00% 0 1 \$187,200.00 0.00% 0	1   \$275,900.00   0.06% 0   \$0.00     2   \$446,207.71   0.09% 0   \$0.00     1   \$240,000.00   0.05% 0   \$0.00     N   8   \$2,069,833.88   0.41% 0   \$0.00     1   \$303,531.93   0.06% 0   \$0.00     2   \$822,000.00   0.11% 0   \$0.00     2   \$822,000.00   0.16% 0   \$0.00     2   \$641,198.76   0.13% 0   \$0.00     3   \$669,857.27   0.13% 0   \$0.00     3   \$669,857.27   0.13% 0   \$0.00     5   \$1,404,606.57   0.28% 0   \$0.00     30   \$7,888,466.96   1.58% 1 \$188,874.93     1   \$416,000.00   0.08% 0   \$0.00     F   1   \$283,073.01   0.06% 0   \$0.00     F   1   \$165,000.00   0.03% 0   \$0.00     F   2   \$692,591.72   0.14% 0   \$0.00     F   3   \$189,928.50   0.04% 0   \$0.00     ON   4   \$913,062.09   0.18% 0   \$0.00     2   \$4450,643.15   0.09% 0   \$0.00     N   2   \$4450,643.15   0.09% 0   \$0.00     1   \$162,400.00   0.03% 0   \$0.00	1 \$275,900.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08% 0	\$0.00	NA	0 5
CENTRAL BANK	1	\$263,700.00	0.05% 0	\$0.00	NA	0 5
CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04% 0	\$0.00	NA	0 9
CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05% 0	\$0.00	NA	0 9
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 9
CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	\$318,063.06	NA	0 5
CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$446,000.00	0.09% 0	\$0.00	NA	0 9
CHEAHA BANK	2	\$386,750.00	0.08% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$704,405.07	0.14% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	\$0.00	NA	0 9
CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	\$0.00	NA	0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$
CITY BANK	1	\$157,262.78	0.03% 0	\$0.00	NA	0 \$
CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	\$0.00	NA	0 9
CITY STATE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$
CLM MORTGAGE, LLC	1	\$180,651.47	0.04% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36% 0	\$0.00	NA	0 \$
COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$598,897.78	0.12% 0	\$0.00	NA	0 \$
COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$296,440.00	0.06% 0	\$0.00	NA	0 \$
	1	\$417,000.00	0.08%	\$0.00	NA	0 \$

COMMONWEALTH BANK & TRUST COMPANY							
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$299,548.15	0.06% 0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE,LLC,	1	\$267,000.00	0.05% 0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$337,500.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19% 0	\$0.00			\$
COMMUNITY STATE BANK	1	\$365,750.00	0.07% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19% 0	\$0.00	NA	0	\$(
CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04% 0	\$0.00	NA	0	\$(
CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03% 0	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	3	,		\$0.00		₩	\$
CORNERSTONE BANK	2	\$418,250.00	0.08% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	17	\$5,154,789.26	1.03% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$492,000.00	0.1% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04% 0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$249,623.46	0.05% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13% 0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14% 0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	2	\$876,000.00	0.18% 0	\$0.00		+	\$
CUMD	1	\$218,500.00	0.04% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14% 0	\$0.00		₩	\$
DATA MORTAGE INC	1	\$159,759.02	0.03% 0	\$0.00	NA	0	9
DEERE EMPLOYEES CREDIT UNION	2		0.1% 0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$215,348.26	0.04% 0	\$0.00	NA	1 1	9
	1	\$283,082.35	0.06% 0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	16	\$4,143,512.42	0.83% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,637,330.48	0.53% 0	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC.	1	\$224,668.53	0.04% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$267,596.35	0.05% 0	\$0.00	NA	0 \$
DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$720,250.00	0.14% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21% 0		NA	
EMC HOLDINGS LLC	1	\$416,371.94	0.08% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22% 0			
ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08% 0	\$0.00	NA	0 \$
EQUITY RESOURCES OF OHIO, INC.	3	\$747,700.00	0.15% 0	\$0.00	NA	0 \$
ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04% 0	\$0.00	NA	0 \$
ETHOS LENDING LLC	2	\$941,810.47	0.19% 0	\$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1% 0	\$0.00		
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$390,800.00	0.08% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A ASHINGTON CORPORA	1	\$159,808.93	0.03% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03% 0	\$0.00	NA	0 \$6
EVOLVE BANK & TRUST	2	\$709,805.79	0.14% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27% 0	\$0.00	NA	0 \$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04% 0	\$0.00	NA	0 \$6
FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04% 0	\$0.00	NA	0 \$6
FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$554,579.45	0.11%	\$0.00	NA	0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59% 0	\$0.00	NA	0 \$6
FARMERS STATE BANK	1	\$380,438.71	0.08% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17% 0	\$0.00	NA	0 \$6
FARMINGTON BANK	3	\$896,750.00	0.18% 0	\$0.00	NA	0 \$6
FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68% 0	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04% 0	\$0.00	NA	0 \$6
FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8% 0	\$0.00	NA	0 \$6
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6% 0	\$0.00	NA	0 \$6
FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06% 0	·	NA	
FIRST AMERICAN BANK	1	\$213,750.00	1	1	NA	
FIRST BANK & TRUST	1	\$181,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55% 0	\$0.00	NA	0 \$6

FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA	1	\$315,000.00	0.06%	٥	\$0.00	NA	0	\$
MORTGAGE COMPANY		Ψ313,000.00	0.0070	4	ψ0.00	1 17 1	Ľ	Ψ
FIRST CENTRAL STATE	1	\$199,122.08	0.04%	0	\$0.00	NA	0	\$
BANK		,,		$\dashv$	, , , , ,		H	
FIRST CITIZENS'	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION				$\dashv$			Н	
FIRST CLOVER LEAF	1	\$230,939.00	0.05%	0	\$0.00	NA	0	\$
BANK				+			Н	
FIRST COLONY		¢417,000,00	0.000		ΦΩ ΩΩ	NT A		Φ.
MORTGAGE	1	\$417,000.00	0.08%	U	\$0.00	NA	U	\$
CORPORATION (10840)				+			H	
FIRST COMMERCIAL BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY				+			H	
BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY				$\pm$			H	
CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY				$\forall$			H	
MORTGAGE, INC.	1	\$229,653.58	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS				+			H	
AND LOAN ASSOCIATION	5	\$1,036,471.00	0.21%	۸	\$0.00	NA	0	\$
OF LAKEWOOD		ψ1,030,171.00	0.2170		ψ0.00	1171		Ψ
FIRST FEDERAL SAVINGS				$\top$			Ħ	
BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK,		·						
N.A.	1	\$399,410.72	0.08%	O	\$0.00	NA	U	\$
FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY		·		T				
MORTGAGE	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$
CORPORATION								
FIRST HOME MORTGAGE	2	¢1 202 500 00	0.260/		¢0.00	NT A		¢
CORPORATION	3	\$1,282,500.00	0.26%	U	\$0.00	NA	U	\$
FIRST HOME MORTGAGE								
CORPORATION DBA	1	\$222,072.36	0.04%	۸	\$0.00	NA	$\cap$	\$
FIRST HOME MORTGAGE	1	Ψ222,072.30	0.0470		ψ0.00	1171		Ψ
SERV				4			Ш	
FIRST INDEPENDENT	1	\$226,600.00	0.05%	0	\$0.00	NA	0	\$
BANK, A CORPORATION		Ψ220,000.00	0.02 70	4	Ψ0.00	1111	Ľ	<u> </u>
FIRST INTERNATIONAL	2	\$598,460.00	0.12%	0	\$0.00	NA	0	\$
BANK & TRUST		φεσο, 100.00	0.1270	4	φοίου	1111	Ľ	Ψ
FIRST INTERNET BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
OF INDIANA		·					Н	·
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	0	\$
FIRST KEYSTONE	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
COMMINITY DAND	-	\$10 <b>2,</b> 100.00	5.51,0		Ψ0.00	1 177	ľ	Ψ
COMMUNITY BANK		\$201,456.11	0.04%	+	\$0.00	NA	Ħ	\$

FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST								
MORTGAG FIRST MORTGAGE	3	\$633,655.00	0.13%	0	\$0.00	NA	0	\$
COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY,LLC D/B IN ID  AS FIRST MORTGAGE  COMP	1	\$203,393.19	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$246,636.11	0.05%	0	\$0.00	NA	0	\$

В						
FIRSTRUST BANK	6	\$1,682,205.00	0.34% 0	\$0.00	NA 0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	\$0.00	NA 0	\$
FORUM CREDIT UNION	5	\$1,202,151.92	0.24% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09% 0	\$0.00	NA 0	\$
GATEWAY STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$
GECU	5	\$990,594.81	0.2% 0	\$0.00	NA 0	\$
GRAND SAVINGS BANK	1	\$217,000.00	0.04% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	1	\$273,934.85	0.05% 0	\$0.00	NA 0	\$
GSB MORTGAGE, INC	1	\$203,248.41	0.04% 0	\$0.00	NA 0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,000.00	0.1% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03% 0	\$0.00	NA 0	\$
GUILFORD SAVINGS BANK	1	\$244,639.07	0.05% 0	\$0.00	NA 0	\$
HARBORONE BANK	1	\$147,000.00	0.03% 0	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$
HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03% 0	\$0.00	NA 0	\$
HERITAGE BANK, A NEBRASKA BANKING	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$

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CORPORATION						
HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$216,500.00	0.04% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04% 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35% 0	\$0.00	NA	0 \$
HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,564,228.02	0.91% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$259,599.69	0.05% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	\$0.00	NA	0 \$
HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$
HOMETRUST BANK	1	\$327,750.00	0.07% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	\$0.00	NA	0 \$
HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68% 0	\$0.00	NA	0 \$
IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03% 0	\$0.00	NA	0 \$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08% 0	\$0.00	NA	0 \$6
ILLINI BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
INSIGNIA BANK	1	\$228,582.75	0.05% 0	\$0.00	NA	0 \$
INTEGRUS CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$(
INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	\$0.00	NA	0 \$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09% 0	\$0.00	NA	0 \$(
IXONIA BANK	1	\$189,945.00	0.04% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	13	\$4,617,411.30	0.92% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC VA	1	\$312,000.00	0.06%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	\$0.00	NA	0 \$0
JMAC LENDING, INC	1	\$183,728.93	0.04% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	5	\$2,205,031.94	0.44% 0	\$0.00	NA	0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04% 0	\$0.00	NA	0 \$0
KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	\$0.00	NA	0 \$0
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95% 0	\$0.00	NA	0 \$0
LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$(
LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25% 0	\$0.00	NA	
LEADER BANK N.A.	11	\$3,448,081.14	0.69% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	2	\$455,616.96	0.09% 0	\$0.00	NA	0 \$0
LEGACY HOMES	1	\$362,465.23	0.07% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06% 0	\$0.00	NA	0 \$0

1	\$236,384.66	0.05% 0	\$0.00	NA	0 \$
1	\$189,697.51	0.04% 0	\$0.00	NA	0 \$0
1	\$498,500.00				
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$6
1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$6
3	\$926,380.27	0.19% 0	\$0.00	NA	
25	\$7,349,898.02	1.47% 0	\$0.00	NA	0 \$
1	\$228,000.00	0.05% 0	\$0.00	NA	
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$244,800.00	0.05% 0	\$0.00	NA	0 \$6
1	\$379,900.00	0.08%	\$0.00	NA	0 \$6
2	\$415,150.00	0.08% 0	\$0.00	NA	0 \$0
13	\$4,956,950.00	0.99% 0	\$0.00	NA	0 \$6
1	\$246,627.98	0.05% 0	\$0.00	NA	0 \$6
4	\$939,846.66	0.19% 0	\$0.00	NA	0 \$6
1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$6
3	\$919,500.00	0.18% 0	\$0.00	NA	0 \$6
1	\$247,634.64	0.05% 0	\$0.00	NA	0 \$6
17	\$4,487,081.68	0.9% 0	\$0.00	NA	0 \$0
2	\$434,500.00	0.09% 0	\$0.00	NA	0 \$6
2	\$628,000.00	0.13% 0	\$0.00	NA	0 \$6
1	\$161,800.00	0.03% 0	\$0.00	NA	0 \$0
1	\$211,500.00	0.04% 0	\$0.00	NA	0 \$
1	\$416,385.67	0.08%	\$0.00	NA	0 \$6
	1 1 1 1 3 25 1 1 1 1 3 1 1 1 2 13 1 1 1 7 2 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,697.51 1 \$498,500.00 1 \$180,000.00 1 \$190,000.00 3 \$926,380.27 25 \$7,349,898.02 1 \$228,000.00 1 \$417,000.00 1 \$379,900.00 2 \$415,150.00 1 \$244,800.00 1 \$246,627.98 4 \$939,846.66 1 \$238,000.00 3 \$919,500.00 1 \$247,634.64 17 \$4,487,081.68 2 \$434,500.00 2 \$628,000.00 1 \$161,800.00 1 \$211,500.00	1       \$189,697.51       0.04% 0         1       \$498,500.00       0.1% 0         1       \$180,000.00       0.04% 0         1       \$190,000.00       0.04% 0         3       \$926,380.27       0.19% 0         25       \$7,349,898.02       1.47% 0         1       \$228,000.00       0.05% 0         1       \$417,000.00       0.08% 0         1       \$244,800.00       0.05% 0         2       \$415,150.00       0.08% 0         2       \$415,150.00       0.08% 0         1       \$246,627.98       0.05% 0         4       \$939,846.66       0.19% 0         3       \$919,500.00       0.18% 0         1       \$247,634.64       0.05% 0         2       \$4,487,081.68       0.9% 0         2       \$434,500.00       0.09% 0         2       \$628,000.00       0.13% 0         1       \$211,500.00       0.04% 0	1       \$189,697.51       0.04% 0       \$0.00         1       \$498,500.00       0.1% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$190,000.00       0.04% 0       \$0.00         3       \$926,380.27       0.19% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$379,900.00       0.08% 0       \$0.00         2       \$415,150.00       0.08% 0       \$0.00         1       \$246,627.98       0.05% 0       \$0.00         1       \$238,000.00       0.05% 0       \$0.00         2       \$438,000.00       0.05% 0       \$0.00         3       \$919,500.00       0.18% 0       \$0.00         1       \$247,634.64       0.05% 0       \$0.00         2       \$434,500.00       0.09% 0       \$0.00         2       \$628,000.00       0.03% 0       \$0.00         1       \$211,500.00       0.04% 0       \$0.00         1       \$211,500.00       0.04% 0       \$0.00	1 \$189,697.51

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MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11% 0	\$0.00	NA	0	\$(
MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05% 0	\$0.00	NA	0	\$(
MIDFIRST BANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$327,980.00	0.07% 0	\$0.00	NA	0	\$(
MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$(
MIDWEST BANK N.A.	3	\$989,399.27	0.2% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04% 0	\$0.00	NA	0	\$(
MILL CITY CREDIT UNION	1	\$360,456.28	0.07% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$748,600.00		·		Ш	\$(
MLD MORTGAGE, INC.	1	\$625,500.00				_	\$0
MLS SERVICES INC	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$688,115.53	0.14% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$388,000.00	0.08% 0	\$0.00	NA	0	\$(
MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$325,519.74	0.07% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43% 0	\$0.00	NA	0	\$(
MORTGAGE PRODUCERS INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$(
MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09		·		Ш	\$(
MORTGAGENETWORK	2	\$689,048.15	0.14% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13% 0	\$0.00	NA	0	\$(
MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1% 0	\$0.00	NA	0	\$(

	MUFG UNION BANK, N.A.	5	\$1,615,031.55	0.32% 0	\$0.00	NA	0 \$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05% 0	\$0.00	NA	0 \$
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27% 0	\$0.00	NA	0 \$6
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03% 0	\$0.00	NA	0 \$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$686,800.00	0.14% 0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$(
	NBKC BANK	12	\$4,225,250.00	0.85% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05% 0	\$0.00	NA	0 \$6
	NEVADA STATE BANK	1	\$289,750.00	0.06% 0	\$0.00	NA	0 \$6
	NEW AMERICA FINANCIAL CORPORATION,	1	\$218,170.90	0.04% 0	\$0.00	NA	0 \$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,500.00	0.03% 0	\$0.00	NA	0 \$0
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$6
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06% 0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
	NEXBANK SSB	1	\$305,539.12	0.06% 0	\$0.00	NA	0 \$0
	NJ LENDERS CORP.	5	\$1,406,500.00	0.28% 0	\$0.00	NA	0 \$
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14% 0	\$0.00	NA	0 \$0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
	NORTHPOINTE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45% 0	\$0.00	NA	0 \$0
	NRL FCU	1	\$372,799.98	0.07% 0	\$0.00	NA	0 \$
1	1		\$294,565.40	0.06% 0	\$0.00	NA	0 \$

NRL FEDERAL CREDIT UNION						
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06% 0	\$0.00	NA	0 \$6
NVR MORTGAGE FINANCE, INC.	14	\$4,215,344.46	0.84% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$266,100.00	0.05% 0	\$0.00	NA	0 \$6
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	7	\$1,649,013.00	0.33% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	3	\$891,441.79	0.18% 0	\$0.00	NA	0 \$6
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,435.20	0.07% 0	\$0.00	NA	0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00	NA	0 \$0
ORANGE COUNTY ' S CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$6
ORIGIN BANK	1	\$160,405.00	0.03% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$204,250.00	0.04% 0	\$0.00	NA	0 \$
OZARK BANK, A CORPORATION	1	\$399,410.72	0.08% 0	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP	1	\$283,500.00		·		·
PACIFIC NW FCU	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32% 0	\$0.00	NA	0 \$6
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04% 0	\$0.00	NA	0 \$0
PARK STERLING BANK	1	\$179,728.89	0.04% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1% 0	\$0.00	NA	0 \$6

PENTAGON FEDERAL C. U.	43	\$10,930,518.18	2.19%	0 \$0.00	NA	0 5
PENTAGON FEDERAL C. U.	8	\$2,238,919.01	0.45%	0 \$0.00	NA	0 5
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 5
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0 \$0.00	NA	0 5
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0 \$0.00	NA	0 5
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	\$0.00	NA	0 5
PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0 \$0.00	NA	0 5
PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0 \$0.00	NA	0 5
PEOPLES STATE BANK	1	\$187,690.00	0.04%	0 \$0.00	NA	0 5
PERSONAL RE SERVICES, INC.	1	\$555,180.90	0.11%	\$0.00	NA	0 5
PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	\$0.00	NA	0 5
PINNACLE BANK	3	\$707,753.00	0.14%	0 \$0.00	NA	0 5
PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	\$0.00	NA	0 8
PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC.	5	\$1,181,225.00	0.24%	0 \$0.00	NA	0 5
PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0 \$0.00	NA	0 5
POLI MORTGAGE GROUP, INC.	1	\$250,000.00	0.05%	0 \$0.00	NA	0 8
POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	1 \$173,632.23	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00		·	NA	0 8
PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0 \$0.00	NA	0 5
PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0 \$0.00	NA	0 5
PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0 \$0.00	NA	0 5
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	\$0.00	NA	0 8
PREMIER BANK, A NEBRASKA BANKING	1	\$417,000.00	0.08%	\$0.00	NA	0 5

CORPORATION						
PREMIER BANK, AN						
IOWA BANKING	1	\$160,000.00	0.03%	\$0.00	NA	0 \$
CORPORATION						
PREMIER LENDING	1	\$256,690.80	0.05% 0	\$0.00	NA	0 \$
ALLIANCE, LLC	1	\$230,070.00	0.03 // 0	ψ0.00	1171	Ψ
PREMIER MORTGAGE						
RESOURCES, AN OREGON	2	\$351,000.00	0.07% 0	\$0.00	NA	0 \$
LIMITED LIABILITY COM						
PRIMARY CAPITAL	9	\$3,057,615.00	0.61% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	1	¢202 500 00	0.060/.0	ΦΩ ΩΩ	NT A	0 \$
PRIME MERIDIAN BANK	1	\$283,500.00	0.06% 0	\$0.00	NA	0 2
PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	\$0.00	NA	0 \$
PRIMELENDING, A						
PLAINSCAPITAL	1	\$158,760.52	0.03% 0	\$0.00	NA	0 \$
COMPANY	1	\$136,700.32	0.03 /00	ψ0.00	11/1	υ Ψ
PRIMESOUTH BANK DBA						
PRIMESOUTH	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE		. ,		·		
PRIORITY HOME	1	¢262 127 00	0.050	Φ0.00	NT A	ο Φ
MORTGAGE, L.P.	1	\$262,127.00	0.05%	\$0.00	NA	0 \$
PRIVATE MORTGAGE	1	\$510,000.00	0.1% 0	\$0.00	NA	0 \$
ADVISORS, LLC	1	\$310,000.00	0.1%	\$0.00	NA	U \$
PROGRESSIVE SAVINGS	1	\$276,751.69	0.06% 0	\$0.00	NA	0 \$
BANK		Ψ270,731.09	0.00%	Ψ0.00	1171	Ψ
PROSPERITY HOME	30	\$8,412,806.33	1.69% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		+ -,,		+ 3133		Ť
PROVIDENT CREDIT	7	\$1,984,000.00	0.4% 0	\$0.00	NA	0 \$
UNION PROVINCIAL BANK	2	\$600,101,04	0.12% 0	\$0.00	NIA	0 \$
PROVINCIAL BANK	2	\$600,191.94	0.12%	\$0.00	NA	0 2
PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16% 0	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17% 0	\$0.00	NA	0 \$
PURDUE FEDERAL	7	\$1,831,359.62	0.37% 0	\$0.00	NIA	0 \$
CREDIT UNION	/	\$1,831,339.02	0.37%	\$0.00	NA	0 \$
QUORUM FEDERAL	2	\$752,732.51	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION		\$132,132.31	0.15%	\$0.00		
R BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
RCB BANK	2	\$446,192.10	0.09% 0	\$0.00	NA	0 \$
RED CANOE CREDIT	1	\$254,700.00	0.05% 0	\$0.00	NA	0 \$
UNION				·		
RED RIVER BANK	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$
RED RIVER BANK, A	5	\$1,251,829.16	0.25% 0	\$0.00	NA	0 \$
CORPORATION		, ,,		+ 5.50	•	
REDSTONE FEDERAL	2	\$355,491.09	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION	1	¢261 114 76	0.0507.0	\$0.00	NT A	
1 1	1	\$261,114.76	0.05%	\$0.00	NA	0 \$

REDWOOD CREDIT UNION						
RENASANT BANK	8	\$2,279,556.94	0.46% 0	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO.	2	\$538,600.14	0.11% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05% 0	\$0.00	NA	
RESMAC, INC.	1	\$266,606.23	0.05% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	
RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17% 0	\$0.00	NA	
ROUNDBANK	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK	1	\$293,167.46	0.06% 0	\$0.00	NA	
ROYAL CREDIT UNION	8	\$1,622,596.26	0.32% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13% 0	\$0.00	NA	
RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09% 0	\$0.00	NA	0 \$
S&T BANK	1	\$232,750.00	0.05% 0	\$0.00	NA	0 \$
SAGAMORE HOME MORTGAGE, LLC.	1	\$267,605.18	0.05% 0	\$0.00	NA	
SALAL CREDIT UNION	2	\$478,250.00	0.1% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38% 0	\$0.00	NA	
SANTANDER BANK, N.A.	5	\$1,025,457.12	0.21% 0	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06% 0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07% 0	\$0.00	NA	0 5
	2	\$471,992.24	0.09% 0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22% 1	\$197,275.07	NA	0	\$(
SELCO COMMUNITY CREDIT UNION	1	\$167,200.00		·		H	\$
SENTE MORTGAGE, INC.	1	\$379,332.80	0.08% 0	\$0.00	NA	0	\$
SFMC, LP	1	\$296,961.86	0.06% 0	\$0.00		-	\$
SHEA MORTGAGE INC.	1	\$454,673.00	0.09% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,515,105.37	1.71% 0	\$0.00			\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03% 0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08% 0	\$0.00	NA	0	\$(
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$625,000.00	0.13% 0	\$0.00	NA	0	\$
SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06% 0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$338,200.00	0.07% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	3	\$866,615.00	0.17% 0	\$0.00	NA	0	\$
SKYWARD CREDIT UNION	1	\$174,842.04	0.04% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	9	\$2,106,889.22	0.42% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00		·		Ш	\$
ST.MARY'S BANK	1	\$234,556.57	0.05% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$531,800.00	0.11% 0	\$0.00	NA	0	\$

STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	\$0.00	NA	0 \$6
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	\$0.00	NA	0 \$0
STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	20	\$4,858,010.70	0.97%	\$0.00	NA	0 \$0
STATE SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	\$0.00	NA	0 \$
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	13	\$3,086,133.94	0.62%	\$0.00	NA	
STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%			
SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%		NA	
SUMMIT FUNDING, INC	2	\$746,111.29	0.15%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,534,317.00	0.51%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	\$0.00	NA	0 \$0
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	\$0.00	NA	0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	\$0.00	NA	0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	\$0.00	NA	0 \$0
THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	\$0.00	NA	0 \$0
THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	\$0.00	NA	0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,320,181.59	0.26%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$160,757.51	0.03%		NA	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	\$0.00	NA 0	\$(
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA 0	\$(
TIDEWATER MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	\$0.00	NA 0	\$(
TITLE MORTGAGE SOLUTION, LLC	1	\$331,200.00	0.07%	\$0.00	NA 0	\$(
TITLE MORTGAGE SOLUTION, LLC.	1	\$340,000.00	0.07%	\$0.00	NA 0	\$(
TOP ONE MORTGAGE L.L.C.	1	\$265,600.00	0.05%	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,275.00	0.11%	\$0.00	NA 0	\$(
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0	\$(
TRADITIONS BANK	3	\$933,075.31	0.19%	0 \$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	5		0.22%			
U.S. BANK N.A.	1	\$161,501.22	0.03%	0 \$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	6	·				
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	\$0.00	NA 0	\$(
UNION STATE BANK	1	\$348,000.00	0.07%	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	\$0.00		
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA 0	\$(
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	\$0.00	NA 0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA 0	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,071,142.51	0.41% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,723,055.72	0.35% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04% 0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18% 0	\$0.00	NA	0 \$
	UW CREDIT UNION	17	\$3,319,597.12	0.66% 0	\$0.00	NA	0 \$
	UWHARRIE BANK	2	\$641,000.00	0.13% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11% 0	\$0.00	NA	0 \$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05% 0	\$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07% 0	\$0.00	NA	0 \$
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$648,883.35	0.13% 0	\$0.00	NA	0 \$
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06% 0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12% 0	\$0.00	NA	0 \$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08% 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	7	\$1,449,729.28	0.29% 0	\$0.00	NA	0 \$
	WESBANCO BANK INC.	1	\$399,160.72	0.08% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07% 0	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$
1		1	\$267,750.00	0.05% 0	\$0.00	NA	0 \$

WESTCONSIN CREDIT

	WESTCONSIN CREDIT UNION	L					
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	\$0.00	NA	0 \$(
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0 \$0.00	NA	0 \$
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	\$0.00	NA	0 \$0
	WILSHIRE BANK	1	\$326,000.00	0.07%	0 \$0.00	NA	0 \$
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	\$0.00	NA	0 \$0
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	\$0.00	NA	0 \$0
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0 \$0.00	NA	0 \$
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	\$0.00	NA	0 \$0
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,351.73	0.24%	\$0.00	NA	0 \$0
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	0.04%			
	Unavailable	1	\$374,447.55	0.08%		1 1	1
Total		1,808	\$499,271,355.60	100%	4 \$877,845.29		1 \$188,87
						<u> </u>	
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA	0 \$6
		1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0
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ADVISA MORTGAGE SERVICES, LTD.						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	\$0.00	NA (	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.17%	\$0.00	NA	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	\$0.00	NA (	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	\$0.00	NA	\$
AMERICAN FINANCIAL NETWORK INC C	1	\$168,656.58	0.17%	\$0.00	NA	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,841.93	0.16%	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$169,000.00	0.17%	\$0.00	NA (	\$
AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	\$0.00	NA (	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15% (	\$0.00	NA	) \$
AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	\$0.00	NA (	\$
AMERIFIRST FINANCIAL, INC.	1	\$160,550.00	0.16%	\$0.00	NA (	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	\$0.00	NA	\$
AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	\$0.00	NA	\$
ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$156,000.00	0.16%	\$0.00	NA	\$

ARCADIA CREDIT UNION, A WISCONSIN   S162,500.00   0.16% 0   \$0.00   NA 0	UNION AND ITS DIVISION		1	11		1	
SERVICES, LLC DBA BENCHMARK MORTGAGE	ARCADIA CREDIT UNION, A WISCONSIN	1	\$162,500.00	0.16% 0	\$0.00	NA	0 \$
ARVEST BANK	SERVICES, LLC DBA BENCHMARK	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$
ASSOCIATED BANK   NATIONAL ASSOCIATION   6   \$988,685.58   0.99% 0   \$0.00   NA 0		1	\$154,755.00	0.15% 0	\$0.00	NA	0 \$
UNION	ASSOCIATED BANK						
MORTGAGE GROUP, LLC		1	\$165,300.00	0.17% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOA	MORTGAGE GROUP, LLC	3	·				
NATIONAL   ASSOCIATION, DBA   BANC HOME LOA	AXIA FINANCIAL, LLC	1	\$161,600.00	0.16% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL   1 \$152,700.00	NATIONAL ASSOCIATION, DBA	2	\$331,500.00	0.33% 0	\$0.00	NA	0 \$
BANK MUTUAL   2 \$334,000.00   0.33%   0 \$0.00   NA   0		1	\$152,700.00	0.15% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE					· ·		
BANK OF ENGLAND   2   \$314,000.00   0.31% 0   \$0.00   NA 0     BANK OF SPRINGFIELD   1   \$166,410.00   0.17% 0   \$0.00   NA 0     BANK OF SULLIVAN   1   \$164,000.00   0.16% 0   \$0.00   NA 0     BANK OF THE WEST, A   CALIFORNIA STATE   10   \$1,566,129.22   1.56% 0   \$0.00   NA 0     BANK OF WESTON   1   \$160,000.00   0.16% 0   \$0.00   NA 0     BANNER BANK   2   \$308,250.00   0.31% 0   \$0.00   NA 0     BANTER CREDIT UNION   1   \$158,750.00   0.16% 0   \$0.00   NA 0     BBMC MORTGAGE LLC A   LIMITED LIABILITY   1   \$155,001.31   0.15% 0   \$0.00   NA 0     COMPANY   BELL STATE BANK & 5   \$797,250.00   0.8% 0   \$0.00   NA 0     BETHPAGE FEDERAL   1   \$173,600.00   0.17% 0   \$0.00   NA 0     BLACKHAWK BANK   1   \$161,500.00   0.16% 0   \$0.00   NA 0     BLACKHAWK COMMUNITY CREDIT   1   \$174,320.00   0.17% 0   \$0.00   NA 0     BOEING EMPLOYEES'   7   \$1,120,998.56   1.12% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15% 0   \$0.00   NA 0     BOFI FEDERAL BANK   1   \$155,000.00   0.15	BANK OF ABBEVILLE						
BANK OF SPRINGFIELD   1 \$166,410.00   0.17%   0 \$0.00   NA   0		2	\$314,000.00	0.31% 0	\$0.00	NA	0 \$
BANK OF SULLIVAN							
BANK OF THE WEST, A   CALIFORNIA STATE   10   \$1,566,129.22   1.56% 0   \$0.00   NA 0							
BANNER BANK   2   \$308,250.00   0.31%   0   \$0.00   NA   0	BANK OF THE WEST, A CALIFORNIA STATE						0 \$
BAXTER CREDIT UNION   1   \$158,750.00   0.16%   0   \$0.00   NA   0	BANK OF WESTON	1	\$160,000.00		\$0.00		
BAXTER CREDIT UNION   1   \$158,750.00   0.16%   0   \$0.00   NA   0	BANNER BANK	2	\$308,250.00	0.31% 0	\$0.00	NA	0 \$
LIMITED LIABILITY   1   \$155,001.31   0.15%   0   \$0.00   NA   0	BAXTER CREDIT UNION				\$0.00		
TRUST    S   \$797,250.00   0.8% 0   \$0.00   NA 0	LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION	TRUST	5	\$797,250.00	0.8% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT 1 \$174,320.00 0.17% 0 \$0.00 NA 0 UNION  BOEING EMPLOYEES' CREDIT UNION 7 \$1,120,998.56 1.12% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$155,000.00 0.15% 0 \$0.00 NA 0		1	\$173,600.00	0.17% 0	\$0.00	NA	
COMMUNITY CREDIT 1 \$174,320.00 0.17% 0 \$0.00 NA 0 UNION	BLACKHAWK BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	0 5
CREDIT UNION 7 \$1,120,998.56 1.12% 0 \$0.00 NA 0  BOFI FEDERAL BANK 1 \$155,000.00 0.15% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$174,320.00	0.17% 0	\$0.00	NA	0 5
		7	\$1,120,998.56		\$0.00		
1 \$162,320.00 0.16% 0 \$0.00 NA 0	BOFI FEDERAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	
		1	\$162,320.00	0.16% 0	\$0.00	NA	0 5

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32% 0	\$0.00	NA	0 \$
BORDER STATE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC.	2	\$312,900.00	0.31% 0	\$0.00	NA	0 \$
CALUMET COUNTY BANK	1	\$162,759.86	0.16% 0	\$0.00	NA	0 \$
CANYON STATE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75% 0	\$0.00	NA	0 \$
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	\$0.00	NA	0 \$
CASHCALL MORTGAGE	2	\$313,000.00	0.31% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32% 0	\$0.00	NA	0 \$
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$161,500.00		·		
CENTRAL TRUST BANK	2	\$310,927.54	0.31% 0	\$0.00	NA	0 \$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49% 0	\$0.00	NA	
CENTRUE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0	\$0.00		
CHARTERBANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$

CHEAHA BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$
CHERRY CREEK	1	\$174,000.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE CO., INC.	1	\$174,000.00	0.17700	φυ.υυ	IVA	υ υ
CITADEL FEDERAL	1	\$153,618.79	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION		+,		7		Ť
CITIZENS BANK OF	1	Φ151 550 OO	0.150/ 0	Φ0.00	D.T.A.	Δ Φ
NORTHERN KENTUCKY, INC.	1	\$151,550.00	0.15%	\$0.00	NA	0 \$
CLEAR LAKE BANK &						
TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC.	-	Φ1 <b>72</b> 20 6 00	0.150	ф0.00	27.4	ο Φ
DBA CMG FINANCIA	1	\$172,396.00	0.17%	\$0.00	NA	0 \$
COASTAL FEDERAL	4	\$634,250.23	0.63% 0	\$0.00	NA	0 \$
CREDIT UNION	4	\$034,230.23	0.03%	\$0.00	NA	U \$
COASTWAY	1	\$153,500.44	0.15% 0	\$0.00	NA	0 \$
COMMUNITY BANK		Ψ133,300.11	0.12 /0 0	Ψ0.00	1111	Ψ
COASTWAY						
COMMUNITY BANK A STATE CHARTERED	1	\$170,748.08	0.17%	\$0.00	NA	0 \$
BANK						
COMMERCE BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
COMMERCE HOME		·				
MORTGAGE	2	\$331,748.82	0.33%	\$0.00	NA	0 \$
COMMERCE STATE	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$
BANK	1	\$130,000.00	0.10%	\$0.00		
COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY FIRST	4	\$630,617.31	0.63% 0	\$0.00	NA	0 \$
CREDIT UNION	•	<b>4000,017.01</b>	0.00 /0 0	Ψ 0.00	1,112	Ť ***
COMMUNITY STATE	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
BANK COMMUNITYONE BANK,						
N.A., A CORPORATION	2	\$319,878.87	0.32% 0	\$0.00	NA	0 \$
CONCORD MORTGAGE						
GROUP	2	\$324,800.00	0.32%	\$0.00	NA	0 \$
CONSUMER LOAN						
SERVICES, LLC, A	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$
LIMITED LIABILITY	1	\$137,000.00	0.10%	\$0.00	NA	ه ا
CORPORATION						
CONSUMERS CREDIT	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$
UNION		, ,		·		
CORNERSTONE HOME LENDING, INC.	1	\$167,600.00	0.17% 0	\$0.00	NA	0 \$
CREDIT UNION OF						
AMERICA	2	\$314,527.38	0.31%	\$0.00	NA	0 \$
CREDIT UNION OF						
COLORADO, A FEDERAL	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION						
	1	\$163,000.00	0.16%	\$0.00	NA	0 \$
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CROSSCOUNTRY MORTGAGE, INC., A								
CORPORATION CROSSROADS BANK	1	\$162,000.00	0.16%	Λ	\$0.00	NA	Λ	
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.10%					
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	0	9
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	5
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0	5
DHI MORTGAGE COMPANY, LTD.	2	\$299,788.64	0.3%	0	\$0.00	NA	0	5
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	1	\$159,877.40	NA	0	9
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0	
EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0	- 5
ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%			NA	0	S
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0	9
ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	(
EQUITY RESOURCES OF OHIO, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	0	9
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0	9
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0	9
EVERGREEN MONEYSOURCE	1	\$164,413.34	0.16%	0	\$0.00	NA	0	

MORTGAGE COMPANY, A CORPORATION	Ī					
EVOLVE BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65% 0			
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	5	\$835,750.00	0.83% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8% 0	\$0.00	NA	0 \$
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17% 0	\$0.00	NA	0 \$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$315,600.00	0.32% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15% 0			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,735.00	0.31% 0	\$0.00	NA	0 \$
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FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	\$0.00	NA	0 5
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	\$0.00	NA	0 5
FIRST NATIONS HOME FINANCE CORP.,ACALIFORNIA CORPORATION	1	\$149,779.02	0.15%	\$0.00	NA	0 5
FIRST SAVINGS BANK	1	\$161,500.00	0.16%	\$0.00	NA	0 9
FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	\$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	\$0.00	NA	0 9
FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	\$0.00	NA	0 5
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	\$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	4	\$641,050.00	0.64%	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	\$0.00	NA	0 5
FIRSTBANK	1	\$165,000.00				
FIRSTRUST BANK	2	\$317,500.00	0.32%	\$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49% (	\$0.00	NA	0 5
FORUM CREDIT UNION	2	\$320,774.41	0.32%	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	1	\$174,342.78	0.17%	\$0.00	NA	0 5
FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	\$0.00	NA	0 5
GECU	2	\$336,994.10	0.34%	\$0.00	NA	0 9
GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	\$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL	1	\$150,000.00	0.15%	\$0.00	NA	0 5

GROUP,CORPORATION						1
GRAND BANK	1	\$164,107.88	0.16% 0	\$0.00	NA	0 \$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33% 0		NA	
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
GREATWALL, INC.	1	\$161,600.00	0.16% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32% 0	\$0.00	NA	0 \$0
HAPPY STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	
HARBORONE BANK	2	\$334,750.00	0.33% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$6
HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16% 0	\$0.00	NA	0 \$(
HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31% 0	\$0.00	NA	0 \$0
HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$833,975.00	0.83% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,842.81	0.16% 0	\$0.00	NA	0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16% 0	\$0.00	NA	0 \$6
HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$317,658.39	0.32% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32% 0	\$0.00	NA	0 \$0
	3	\$482,285.00	0.48% 0	\$0.00	NA	0 \$

IDAHO CENTRAL CREDIT UNION							
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$310,755.00	0.31% 0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17% 0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$168,850.88	0.17% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17% 0	\$0.00	NA	0	\$
JMAC LENDING, INC.	2	\$311,600.00	0.31% 0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$636,400.00	0.64% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$156,738.00					\$
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$174,824.00	0.17% 0	\$0.00	NA	0	\$

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MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	\$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	\$0.00	NA	\$(
MUFG UNION BANK, N.A.	1	\$154,770.00	0.15% (	\$0.00	NA (	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	\$0.00	NA	\$(
NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC.	2	\$317,753.97	0.32%	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17% (	\$0.00	NA	\$(
NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$(
NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA (	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	\$0.00	NA	\$(
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	\$0.00	NA	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	\$0.00	NA	\$(
ON Q FINANCIAL, INC.	1	\$171,677.77	0.17% (	\$0.00	NAC	) \$(
OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$(
ORIGIN BANK	2	\$303,000.00	0.3%	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$161,500.00	0.16% (	\$0.00	NAC	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	\$
PEOPLES BANK	1	\$157,467.68	0.16% (	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	\$0.00	NA	\$
PEOPLES CREDIT UNION	1	\$159,591.41	0.16% (	\$0.00	NA	\$(
PEOPLES HOME EQUITY	3	\$494,035.74	0.49% (	\$0.00	NAC	\$(
 PEOPLES HOME EQUITY, INC.	2	\$336,454.41	0.34%	\$0.00	NA	\$
 PINNACLE ANK	1	\$152,550.00	0.15% (	\$0.00	NA	\$(
PIONEER BANK	1	\$174,000.00	0.17% (	\$0.00	NAC	\$(
 PIONEER BANK & TRUST,	1	\$160,000.00	0.16%	\$0.00	NAC	\$(

A CORPORATION						Ц	
PLATINUM MORTGAGE, INC.	4	\$634,310.43	0.63%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	\$0.00	NA	O	\$
PREMIER HOME MORTGAGE, INC.	1	\$151,776.07	0.15%	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	\$0.00	NA	0	\$
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	\$0.00	NA	o	\$
PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	\$0.00	NA	o	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	\$0.00	NA	o	\$
PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	\$0.00	NA	0	\$
REALTY LENDING GROUP	1	\$160,000.00	0.16%	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	\$0.00	NA	0	\$
RELIANCE BANK	1	\$171,000.00	0.17% (	\$0.00	NA	0	\$
RENASANT BANK	2	\$311,729.14	0.31%	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$153,074.16	0.15%	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$328,250.00	0.33%	\$0.00	NA	0	\$
	1	\$153,850.00	0.15%	\$0.00	NA	0	\$

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RIVER VALLEY CREDIT UNION, INC.						
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
ROYAL BANK	1	\$155,780.20	0.16% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	6	\$949,566.74	0.95% 0	\$0.00	NA	_
S&T BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	3	\$463,554.15	0.46% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17% 0	\$0.00	NA	0 \$
SELECT BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,037.37	0.32% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$169,760.48	0.17% 0	\$0.00	NA	0 \$
SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47% 0	\$0.00	NA	0 \$
STAR FINANCIAL BANK	1	\$171,900.00	0.17% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	5	\$792,380.00	0.79% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	4	\$637,616.53	0.64% 0	\$0.00	NA	0 \$

STEARNS LENDING, LLC	4	\$673,000.00	0.67% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$645,100.00	0.64% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$151,200.00	0.15% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$167,760.00	0.17% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$152,950.00	0.15% 0	\$0.00	NA	0 \$0
TD BANK, N.A.	6	\$965,566.87	0.96% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16% 0	\$0.00	NA	0 \$6
THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
THE CLEVELAND STATE BANK	1	\$172,425.00	0.17% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16% 0	\$0.00	NA	0 \$(
THINK MUTUAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17% 0		NA	0 \$6
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17% 0	\$0.00	NA	0 \$0
TIDELANDS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31% 0	\$0.00	NA	0 \$0
TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15% 0	\$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$151,785.83	0.15% 0	\$0.00	NA	0 \$6

TRUSTAR FEDERAL CREDIT UNION						
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	\$0.00	NA	0 \$
UNITED BANK	1	\$156,519.07	0.16%	\$0.00	NA	0 \$
UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	\$0.00	NA	0 \$
UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	\$0.00	NA	0 \$
VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	\$0.00	NA	0 \$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$317,774.60	0.32%	\$0.00	NA	
VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	\$0.00	NA	0 \$
WALLICK AND VOLK, INC.	1	\$154,489.81	0.15%	\$0.00	NA	0 \$

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	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15% (	\$0.00	NA 0	\$
	WEST GATE BANK	1	\$160,000.00	0.16% (	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	\$0.00	NA 0	\$
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16% (	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$487,611.67	0.49%	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.17%	\$0.00	NA 0	\$
	Unavailable	2	\$337,854.08	0.51%	\$0.00	NA 0	\$
Total		624	\$100,154,346.07	100%	\$159,877.40	0	\$
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22% (	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%			
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,827.10	0.24%	\$0.00	NA 0	\$
		4	\$544,302.00	1.09%	\$0.00	NA 0	\$

ERICA FIRST ERAL CREDIT UNION							
ERICAN BANK & IST OF THE MBERLANDS	1	\$138,600.00	0.28%	\$0.00	NA	0	\$
ERICAN HERITAGE ERAL CREDIT UNION	2	\$254,200.00	0.51%	\$0.00	NA	0	\$
ERICAN INTERNET RTGAGE, INC.	1	\$144,000.00	0.29%	\$0.00	NA	0	\$
ERICAN PACIFIC RTGAGE RPORATION, A JIFORNIA CORPORA	1	\$126,003.00	0.25% (	\$0.00	NA	0	\$
ERICAN SECURITY RTGAGE CORP	1	\$129,867.62	0.26%	\$0.00	NA	0	\$
ERIFIRST FINANCIAL RPORATION	2	\$267,350.00	0.53%	\$0.00	NA	0	\$
ERIPRO FUNDING, . DBA AMERIPRO ME LOANS	1	\$128,250.00		·		Ш	\$
CHORBANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA	0	\$
HEUSER-BUSCH PLOYEES' CREDIT ON AND ITS DIVISION	1						\$
ZONA STATE CREDIT ON	1	\$137,497.14	0.27%	\$0.00	NA	0	\$
EST BANK	1	\$137,500.00	0.27%	\$0.00	NA	0	\$
OCIATED BANK TIONAL ASSOCIATION	3	·					\$
OCIATED CREDIT ON	1	\$115,030.29	0.23%	\$0.00	NA	0	\$
ORIA FEDERAL INGS AND LOAN OCIATION	3	\$348,466.00	0.7%	\$0.00	NA	0	\$
ANTIC BAY RTGAGE GROUP LLC	1	\$139,000.00	0.28%	\$0.00	NA	0	\$
ANTIC PACIFIC RTGAGE RPORATION	1	\$129,708.00	0.26%	\$0.00	NA	0	S
IK FIRST NATIONAL	2	\$245,600.00	0.49%	\$0.00	NA	0	9
IK FORWARD	1	\$124,000.00	0.25%	\$0.00		_	(
IK MUTUAL	1	\$148,780.50	0.3%	\$0.00	NA	0	Ç
NK OF ABBEVILLE O TRUST COMPANY	1	\$143,787.86	0.29%	\$0.00			S
IK OF COLORADO, A ORADO BANKING PORATION	1					Ш	
IK OF SPRINGFIELD	1	\$143,500.00	0.29%	\$0.00	NA	0	9
	ERAL CREDIT UNION ERICAN BANK & IST OF THE IBERLANDS ERICAN HERITAGE ERAL CREDIT UNION ERICAN INTERNET ETGAGE, INC. ERICAN PACIFIC ETGAGE EPORATION, A LIFORNIA CORPORA ERICAN SECURITY ETGAGE CORP ERIFIRST FINANCIAL EPORATION ERIPRO FUNDING, DBA AMERIPRO IELOANS CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT ON AND ITS DIVISION ZONA STATE CREDIT ON AND ITS DIVISION OCIATED BANK CIONAL ASSOCIATION OCIATED CREDIT ON ORIA FEDERAL TINGS AND LOAN OCIATED CREDIT ON ORIA FEDERAL TINGS AND LOAN OCIATION ANTIC BAY ETGAGE GROUP LLC ANTIC PACIFIC ETGAGE EPORATION UK FIRST NATIONAL UK FORWARD UK MUTUAL UK OF ABBEVILLE O TRUST COMPANY UK OF COLORADO, A LORADO BANKING EPORATION	ERAL CREDIT UNION ERICAN BANK & IST OF THE IMBERLANDS ERICAN HERITAGE ERAL CREDIT UNION ERICAN INTERNET RTGAGE, INC. ERICAN PACIFIC RTGAGE EPORATION, A LIFORNIA CORPORA ERICAN SECURITY RTGAGE CORP ERIFIRST FINANCIAL EPORATION ERIPRO FUNDING, DBA AMERIPRO IME LOANS CHORBANK, FSB IHEUSER-BUSCH PLOYEES' CREDIT ON AND ITS DIVISION ZONA STATE CREDIT ON ZONA FEDERAL TINGS AND LOAN OCIATED CREDIT ON ZORIA FEDERAL TINGS AND LOAN ANTIC BAY RTGAGE GROUP LLC LANTIC PACIFIC RTGAGE EPORATION UK FIRST NATIONAL EXPORATION UK FIRST NATIONAL EXPORATION UK FIRST NATIONAL EXPORATION UK FORWARD UK MUTUAL EX FO	ERAL CREDIT UNION ERICAN BANK & IST OF THE	ERAL CREDIT UNION  ERICAN BANK & IST OF THE  I \$138,600.00 0.28% ( IBERLANDS  ERICAN HERITAGE  ERICAN HERITAGE  ERICAN INTERNET  RTGAGE, INC.  ERICAN PACIFIC  RTGAGE  EPORATION, A  IFORNIA CORPORA  ERIFIRST FINANCIAL  EPORATION  ERIFOR FUNDING,  IDBA AMERIPRO  I \$128,250.00 0.26% ( IBERDANK, FSB  I \$110,000.00 0.22% ( IBERDANK, FSB  I \$137,497.14 0.27% ( IBERDANK, FSB  I \$137,497.14 0.27% ( IBERDANK, FSB  I \$137,500.00 0.26% ( IBERDANK, FSB  I \$137,497.14 0.27% ( IBERDANK, FSB  I \$115,030.29 0.23% ( IBERDANK, FSB  I \$115,03	ERAL CREDIT UNION ERICAN BANK & ST OF THE	ERAL CREDIT UNION  BRICAN BANK &  STO OF THE  1 \$138,600.00 0.28% 0 \$0.00 NA  BRERLANDS  BRICAN HERITAGE  ERAL CREDIT UNION  2 \$254,200.00 0.51% 0 \$0.00 NA  BRICAN INTERNET  RTGAGE, INC.  BRICAN PACIFIC  RTGAGE  RTGAGE  PRORATION, A  IFORNIA CORPORA  BRICINST FINANCIAL  PRORATION  BRIPRO FUNDING,  DBA AMERIPRO  BRIESER BUSCH  PLOYEES' CREDIT  ON AND ITS DIVISION  ZON AND AND ITS DIVISION  ZON AND AND ITS DIVISION  ZON AND AND ITS DIVISION  ZON AND AND AND AND AND AND AND AND AND AN	ERAL CREDIT UNION  RICAN BANK & SIST OF THE  1 \$138,600.00 0.28% 0 \$0.00 NA 0  BERCAN BANK & SIST OF THE 1 \$138,600.00 0.28% 0 \$0.00 NA 0  BERCAN HERITAGE BERAL CREDIT UNION 2 \$254,200.00 0.51% 0 \$0.00 NA 0  RICAN INTERNET 1 \$144,000.00 0.29% 0 \$0.00 NA 0  RICAN PACIFIC RIGAGE, INC.  RICAN PACIFIC RIGAGE, INC.  RICAN PACIFIC RIGAGE CORP 2 \$129,867.62 0.26% 0 \$0.00 NA 0  RIPPORATION 2 \$267,350.00 0.53% 0 \$0.00 NA 0  RIPPOR OF UNDING, DBA AMERIPRO 1 \$128,250.00 0.26% 0 \$0.00 NA 0  RIEUSER-BUSCH PLOYEES' CREDIT ON AND ITS DIVISION ZONA STATE CREDIT ON AND ITS DIVISION ZONA STATE CREDIT ON CIATED BANK 1 \$137,497.14 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANK 1 \$137,500.00 0.27% 0 \$0.00 NA 0  RIEST BANC 1 \$115,030.29 0.23% 0 \$0.00 NA 0  RIEST BANC 1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,325.99	0.25%	\$0.00	NA	0	\$6
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	\$0.00	NA	0	\$(
BANNER BANK	2	\$259,255.00	0.52%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$127,320.35	0.25% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$290,948.30	0.58% 0	\$0.00	NA	O	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52% 0	\$0.00	NA	O	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22% 0	\$0.00	NA	O	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3% 0	\$0.00	NA	O	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29% 0	\$0.00	NA	0	\$6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$6
C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.24%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51% 0	\$0.00	NA	0	\$6
CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	\$0.00	NA	0	\$(
CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$145,880.63	0.29%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$112,575.00	0.22%	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,577.01	0.57% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$(
	CALIFORNIA STATE BANKING CORP. BANKFIRST FINANCIAL SERVICES BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS ALLIANCE	CALIFORNIA STATE BANKING CORP.  BANKFIRST FINANCIAL SERVICES BANNER BANK  2 BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK 1 CENTRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS ALLIANCE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CALIFORNIA STATE BANKING CORP.  BANKIRST FINANCIAL SERVICES BANNER BANK 2 \$259,255.00  BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & 2 \$290,948.30  BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CREDIT UNION CREDIT UNION BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRUS BANK	CALIFORNIA STATE BANKING CORP.  BANKIRST FINANCIAL SERVICES  BANNER BANK  BANNER BANK  BAY EQUITY LLC  BELL STATE BANK & 2 \$259,255.00 0.52% 0  BAY EQUITY LLC  BELL STATE BANK & 2 \$290,948.30 0.58% 0  BELL STATE BANK & 2 \$290,948.30 0.58% 0  BELL STATE BANK & 2 \$257,000.00 0.51% 0  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS  INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTERNIAL LENDING, LLC CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRUS BANK  1 \$1123,325.99 0.25% 0 0.22% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.24% 0 0.25% 0 0.24% 0 0.25% 0 0.26% 0	CALIFORNIA STATE BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKIRST FINANCIAL SERVICES  BANNER BANK  2 \$259,255.00 0.52% 0 \$0.00  BAYTER CREDIT UNION  BAY EQUITY LLC  1 \$127,320.35 0.25% 0 \$0.00  BAY EQUITY LLC  2 \$290,948.30 0.58% 0 \$0.00  BELL STATE BANK & 2 \$290,948.30 0.58% 0 \$0.00  BELL STATE BANK & 2 \$257,000.00 0.51% 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK. NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS  INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SIENVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC  CENTENTAL BANK OF ST LOUIS  CENTERNIAL LENDING, LC CENTRAL BANK OF ST LOUIS  CENTRAL BANK  1 \$112,575.00 0.22% 0 \$0.00  CENTRUE BANK  1 \$112,575.00 0.22% 0 \$0.00  CENTRUE BANK  1 \$112,575.00 0.22% 0 \$0.00  CENTRUE BANK  1 \$114,830.58 0.23% 0 \$0.00  CENTRUE BANK  1 \$114,830.00 0 0.25% 0 \$0.00  CENTRUE BANK  1 \$114,830.00 0 0.26% 0 \$0.00  CENTRUE BANK  1 \$114,830.58 0.23% 0 \$0.00  CENTRUE BANK  1 \$114,830.58 0.23% 0 \$0.00  CENTRUE BANK  1 \$114,830.00 0 0.25% 0 \$0.00  CENTRUE BANK  1 \$1	CALIFORNIA STATE BANKING CORP.  BANKING CORP.  BANKERST FINANCIAL SERVICES  BANNER BANK  1 \$117,000.00  0.23% 0 \$0.00  NA  BAYER CREDIT UNION  BAY EQUITY LLC  BELL STATE BANK & 2 \$259,255.00  0.23% 0 \$0.00  NA  BAYTER CREDIT UNION  BELL STATE BANK & 2 \$290,948.30  CREDIT UNION  BELL STATE BANK & 2 \$259,000.00  CREDIT UNION  BOEING EMPLOYEES'  CREDIT UNION  BOKI AND BA BANK OF 0 \$0.00  BOKI AND BANK OF 0 \$0.00  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS  BINC., DBA NEW  AMERICAN FUNDING  C.U. MORTGAGE  SERVICES, INC.  CARDINAL FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL  CASTLE & COOKE  MORTGAGE, LLC  CENTENNIAL LENDING,  LC  CENTENNIAL LENDING,  CENTRAL BANK OF ST  LOUIS  CENTRAL TRUST BANK  1 \$148,000.00  0.24% 0 \$0.00  NA  SO.00  NA  SE256,580.29  SO.00  NA  SE256,580.29  SO.00  NA  SECONIC FINANCIAL  CASTLE & COOKE  MORTGAGE, LLC  CENTENNIAL LENDING,  LC  CENTRAL TRUST BANK  1 \$144,048.00  0.25% 0 \$0.00  NA  CENTRAL BANK OF ST  LOUIS  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$145,880.63  0.29% 0 \$0.00  NA  CENTRAL TRUST BANK  1 \$114,830.58  0.23% 0 \$0.00  NA  CENTRUS BANK  1 \$114,830.58  0.23% 0 \$0.00  NA  CENTRUS BANK  1 \$114,830.58  0.23% 0 \$0.00  NA  CHARLES RIVER BANK  1 \$110,000.00  0.25% 0 \$0.00  NA  CHARLES RIVER BANK  1 \$110,000.00  0.25% 0 \$0.00  NA	CALIFORNIA STATE BANKING CORP. BANKING CORP.  I \$117,000.00  I \$117,000.00  I \$0.23% 0  I \$0.00  I \$0.

	CITIZENS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	\$0.00	NA	0 \$0
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	\$0.00	NA	0 \$6
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	\$0.00	NA	0 \$0
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	\$0.00	NA	0 \$6
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	\$0.00	NA	0 \$6
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	\$0.00	NA	0 \$6
	COLONIAL SAVINGS, F.A.	1	\$111,339.35	0.22%	\$0.00	NA	0 \$0
	COMMERCE BANK	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	\$0.00	NA	0 \$6
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,050.00	0.26%	\$0.00	NA	0 \$6
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	\$0.00	NA	0 \$6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	\$0.00	NA	0 \$0
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	\$0.00	NA	0 \$0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$6
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	\$0.00	NA	0 \$6
M	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	\$0.00	NA	0 \$0
(	CORNERSTONE MORTGAGE, INC.	1	\$129,700.00	0.26%	\$0.00	NA	0 \$0
C N	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	\$0.00	NA	0 \$0
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	\$0.00	NA	0 \$6

DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$119,830.92	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	

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

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

MARINE BANK	1	\$123,200.00	0.25%	\$0.00	) NA	. 0	\$
MEGASTAR FINANCIAL	1	\$123,750.00	0.25%	\$0.00	) NA	0	\$
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MORTGAGE	1	\$128,250.00	0.26%	\$0.00	) NA	. 0	\$
MEMBER HOME LOAN,	1	¢127 551 52	0.27%	0.00	) NIA		•
LLC	1	\$137,331.33	0.27%	50.00	) NA	И	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	\$0.00	) NA	.0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	\$0.00	) NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	\$0.00	) NA	.0	\$
METRO HEALTH	1	\$143,120.00	0.29%	\$0.00	) NA	0	\$
MID AMERICA	1	\$119,000.00	0.24%	\$0.00	) NA	0	\$
MID-CENTRAL FEDERAL	1	\$123,000.00	0.25%	\$0.00	) NA	.0	\$
	1	\$129,600.00	0.26%	\$0.00	) NA	0	\$
MIDLAND STATES BANK	1					+	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	\$0.00	) NA	. 0	\$
MIDWEST HERITAGE	1	\$114,000.00	0.23%	\$0.00	) NA	.0	\$
MILL CITY CREDIT	1	\$135,000.00	0.27%	\$0.00	) NA	0	\$
MORIA DEVELOPMENT,	1	\$131,400.00	0.26%	\$0.00	) NA	0	\$
MORTGAGE INVESTORS	2	\$256,000,00	0.51%	\$0.00	) NA	0	\$
	1	•		·		Ш	
	1	\$122,500.00	0.24%	50.00	) NA	0	\$
FINANCIAL, INC	1	\$116,000.00	0.23%	\$0.00	) NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	\$0.00	) NA	. 0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	\$0.00	) NA	.0	\$
NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	\$0.00	) NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	\$0.00	) NA	.0	\$
NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	\$0.00	) NA	. 0	\$
NEVADA STATE BANK	1	\$123,234.18	0.25%	\$0.00	) NA	0	\$
NORTHVIEW BANK	1					T	\$
	MEGASTAR FINANCIAL CORP  MEMBER ADVANTAGE MORTGAGE  MEMBER HOME LOAN, LLC  MEMBERS MORTGAGE COMPANY, INC.  MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO HEALTH SERVICES FCU MID AMERICA MORTGAGE, INC. MID-CENTRAL FEDERAL SAVINGS BANK MID-MISSOURI BANK MID-MISSOURI BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MORIA DEVELOPMENT, INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NATIONAL BANK OF COMMERCE NATIONS LENDING CORPORATION NEVADA STATE BANK	MEGASTAR FINANCIAL CORP  MEMBER ADVANTAGE MORTGAGE  MEMBER HOME LOAN, LLC  MEMBERS MORTGAGE COMPANY, INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METRO HEALTH SERVICES FCU  MID AMERICA MORTGAGE, INC.  MID-CENTRAL FEDERAL SAVINGS BANK  MID-MISSOURI BANK  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST HERITAGE BANK, A FEDERAL SA  MILL CITY CREDIT UNION  MORIA DEVELOPMENT, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF ARIZONA  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF COMMERCE  NATIONS LENDING CORPORATION NEVADA STATE BANK  1	MEGASTAR FINANCIAL CORP         1         \$123,750.00           MEMBER ADVANTAGE MORTGAGE         1         \$128,250.00           MEMBER HOME LOAN, LLC         1         \$137,551.53           MEMBERS MORTGAGE COMPANY, INC.         1         \$130,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$126,812.75           MERIWEST MORTGAGE COMPANY, LLC         1         \$112,000.00           METRO HEALTH SERVICES FCU         1         \$143,120.00           MID AMERICA MORTGAGE, INC.         1         \$119,000.00           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$123,000.00           MID-MISSOURI BANK         1         \$129,600.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$112,500.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$114,000.00           MORIA DEVELOPMENT, INC.         1         \$135,000.00           MORTGAGE INVESTORS GROUP         2         \$256,000.00           MORTGAGENETWORK         1         \$116,000.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$122,500.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$127,500.00           NATIONAL BANK OF COMMERCE         1         \$127,500.00           NATIONAL B	MEGASTAR FINANCIAL CORP         1         \$123,750.00         0.25%           MEMBER ADVANTAGE MORTGAGE         1         \$128,250.00         0.26%           MEMBER HOME LOAN, LLC         1         \$137,551.53         0.27%           MEMBERS MORTGAGE COMPANY, INC.         1         \$130,000.00         0.26%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$126,812.75         0.25%           MERIWEST MORTGAGE COMPANY, LLC         1         \$112,000.00         0.22%           METRO HEALTH SERVICES FCU         1         \$143,120.00         0.29%           MID AMERICA MORTGAGE, INC.         1         \$119,000.00         0.24%           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$123,000.00         0.25%           MID-MISSOURI BANK         1         \$148,000.00         0.25%           MIDLAND STATES BANK OF WESTERN ILLINOIS         1         \$112,500.00         0.22%           MIDWEST BANK OF WESTERN ILLINOIS         1         \$114,000.00         0.23%           MILL CITY CREDIT UNION         1         \$135,000.00         0.22%           MORTGAGE INVESTORS GROUP         2         \$256,000.00         0.24%           MONTAIN WEST FINANCIAL, INC         1         \$116,000.00         0.23%	MEGASTAR FINANCIAL CORP         1         \$123,750.00         0.25% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$128,250.00         0.26% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$137,551.53         0.27% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$130,000.00         0.26% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$126,812.75         0.25% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$112,000.00         0.22% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$119,000.00         0.29% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$119,000.00         0.24% 0         \$0.00           MID-MISSOURI BANK         1         \$123,000.00         0.25% 0         \$0.00           MID-MISSOURI BANK         1         \$129,600.00         0.26% 0         \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$112,500.00         0.22% 0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$114,000.00         0.23% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$135,000.00         0.27% 0	MEGASTAR FINANCIAL CORP         1         \$123,750.00         0.25% 0         \$0.00         NA           MEMBER ADVANTAGE MORTGAGE         1         \$128,2550.00         0.26% 0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$137,551.53         0.27% 0         \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC.         1         \$130,000.00         0.26% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$126,812.75         0.25% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$112,000.00         0.22% 0         \$0.00         NA           METRO HEALTH SERVICES FCU         1         \$143,120.00         0.29% 0         \$0.00         NA           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$123,000.00         0.24% 0         \$0.00         NA           MID-MISSOURI BANK         1         \$129,600.00         0.26% 0         \$0.00         NA           MIDLAND STATES BANK         1         \$148,000.00         0.3% 0         \$0.00         NA           MIDWEST BANK OF WESTERN ILLINOIS         1         \$114,000.00         0.22% 0         \$0.00         NA           MIDLACITY CREDIT UNION         1	MEGASTAR FINANCIAL CORP         1         \$123,750.00         0.25% 0         \$0.00         NA 0           MEMBER ADVANTAGE MORTGAGE         1         \$128,250.00         0.26% 0         \$0.00         NA 0           MEMBER HOME LOAN, LLC         1         \$137,551.53         0.27% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$130,000.00         0.26% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC         1         \$112,000.00         0.22% 0         \$0.00         NA 0           METRO HEALTH SERVICES FCU         1         \$143,120.00         0.29% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         1         \$119,000.00         0.24% 0         \$0.00         NA 0           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$123,000.00         0.25% 0         \$0.00         NA 0           MID-MISSOURI BANK MIDLAND STATES BANK INFERENCE INC.         1         \$112,500.00         0.26% 0         \$0.00         NA 0           MIDWEST BANK OF MESTERN ILLINOIS         1         \$112,500.00         0.22% 0         \$0.00         NA 0           MIDWEST HERITAGE BANK A FEDERAL SA         1         \$114,000.00         0.23% 0         \$0.00

WASHINGTON LIMITED LIAB						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24% 0	\$0.00	NA	
OLD NATIONAL BANK	4	\$504,723.20	1.01% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$
ORANGE COUNTY ' S CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$6
ORIGIN BANK	1	\$126,821.05	0.25% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0
PARK NATIONAL BANK	1	\$116,885.00	0.23% 0	\$0.00	NA	0 \$6
PENTAGON FEDERAL C. U.	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$6
PENTAGON FEDERAL C. U.	1	\$131,175.00	0.26% 0	\$0.00	NA	0 \$6
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$6
PEOPLES HOME EQUITY	1	\$111,842.19	0.22% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25% 0	·	NA	
PEOPLES STATE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$139,328.00	0.28% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$116,660.00	0.23% 0	\$0.00	NA	0 \$6
POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23% 0	\$0.00	NA	0 \$6
POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5% 0	\$0.00	NA	0 \$0
PRIME MERIDIAN BANK	1	\$112,334.26	0.22% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24% 0	\$0.00	NA	0 \$0
	7	\$893,679.98	1.78% 0	\$0.00	NA	0 \$0

PROSPERITY HOME MORTGAGE, LLC						
PULTE MORTGAGE LLC	2	\$239,352.00	0.48% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	2	\$226,264.06		\$0.00	NA	
RCB BANK	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$115,433.44	0.23% 0	\$0.00	NA	
RESMAC, INC.	1	\$145,939.43	0.29% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00		\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51% 0	\$0.00	NA	0 \$
ROYAL BANK	1	\$119,500.00	0.24% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	3	\$400,300.00	0.8% 0	\$0.00	NA	0 \$
S&T BANK	2	\$277,961.06	0.55% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	3	\$381,000.00	0.76% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$
SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27% 0	\$0.00	NA	0 \$
SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.28% 0	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	3	\$402,790.80	0.8% 0	\$0.00	NA	0 \$
SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29% 0	\$0.00	NA	0 \$
STAR FINANCIAL BANK	2	\$255,375.00	0.51% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	5	\$647,669.38		\$0.00	NA	
STATE SAVINGS BANK	1	\$116,250.00	0.23% 0	\$0.00	NA	0 \$
STEARNS LENDING, LLC	1	\$123,750.00		\$0.00	NA	
SUMMIT CREDIT UNION	1	\$144,800.00		\$0.00	NA	
SUMMIT FUNDING, INC	1	\$133,000.00		\$0.00	NA	
	2	\$284,995.42	0.57% 0	\$0.00	NA	
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SUN WEST MORTGAGE COMPANY, INC.						
SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	3	\$425,050.09	0.85% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5% 0	\$0.00	NA	0 \$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26% 0	\$0.00	NA	0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$132,300.00	0.26% 0	\$0.00	NA	0 \$
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25% 0	\$0.00	NA	0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$123,500.00	0.25% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1					
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$255,257.18	0.51% 0	\$0.00	NA	0 \$
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$143,920.00	0.29% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$124,844.00	0.25% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	0 \$
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UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	O	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	)
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0	\$0.00	NA 0	,
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA 0	
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$134,809.78	0.22%	0	\$0.00	NA 0	
Total		389	\$50,104,483.28	100%	0	\$0.00	0	)
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA 0	
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00		П	\$0.00		
		1	\$155,775.23	0.21%	0	\$0.00	NA 0	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21% 0	\$0.00	NA	0 5
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22% 0	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23% 0	\$0.00	NA	0 3
1	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21% 0	·		
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2% 0	\$0.00	NA	0 9
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,788.65	0.2% 0	\$0.00	NA	0 3
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21% 0	\$0.00	NA	0 9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23% 0	\$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65% 0	\$0.00	NA	0 5
1	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88% 0	\$0.00	NA	0 5
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0 5
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22% 0	\$0.00	NA	0 5
]	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2% 0	\$0.00	NA	0 5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21% 0	·		
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0 5
] 	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23% 0	\$0.00	NA	0 5
	BANK OF COLORADO	1	\$169,600.00	0.23% 0	\$0.00	NA	0 9
	BANKERS TRUST COMPANY	1	\$158,320.00	0.21% 0			
	BANNER BANK	2	\$303,636.84	0.4% 0	\$0.00	NA	0 9
	BAXTER CREDIT UNION	1	\$174,600.00	0.23% 0			
1	BAY EQUITY LLC	3	\$496,950.00	0.66% 0		NA	
	BELL STATE BANK & TRUST	2	\$334,962.41	0.45% 0	\$0.00		
Ţ	BLACKHAWK BANK	1	\$156,300.00	0.21% 0	\$0.00	NA	0 5

BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	3	\$506,500.00	0.67% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC.	1	\$171,702.25	0.23% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23% 0	\$0.00	NA	0 \$
CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$157,500.00	0.21% 0	\$0.00	NA	0 \$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$157,500.00	0.21% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$164,200.00	0.22% 0			
CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$151,900.00	0.2% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,800.00	0.22% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$639,090.46	0.85% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$
COLE TAYLOR BANK	1	\$159,149.48	0.21% 0	\$0.00	NA	0 \$
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$468,400.00	0.62% 0	\$0.00	NA	0 \$
	2	\$337,800.00	0.45% 0	\$0.00	NA	0 \$

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$167,678.05	0.22% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66% 0	\$0.00	NA	0 \$
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	8	\$1,319,580.61	1.76% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$158,100.00	0.21% 0	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42% 0	\$0.00	NA	0 \$
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
CUMD	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,600.00				
DEMOTTE STATE BANK	1	\$155,600.00	0.21% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21% 0	\$0.00	NA	
DFCU FINANCIAL	2	\$329,959.05	0.44% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$486,486.00	0.65% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22% 0	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC.	1	\$161,000.00	0.21% 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44% 0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06				
DUPAGE CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0 3
	1	\$171,500.00	0.23% 0	0 \$0.00	NA	

EDUCATIONAL CREDIT UNION						
ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2% 0	\$0.00	NA	0 \$
EMBRACE HOME LOAN, INC.	1	\$167,185.00	0.22% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61% 0	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21% 0	\$0.00	NA	0 \$
EQUITY RESOURCES OF OHIO, INC.	1	\$166,400.00	0.22%	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$156,619.02	0.21% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23% 0			
FBC MORTGAGE, LLC	4	\$657,896.27	0.88% 0	\$0.00	NA	0 \$
FIDELITY BANK	2	\$323,000.00	0.43% 0		NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06% 0	\$0.00		
FINANCE OF AMERICA LLC	4	\$646,000.00	0.86% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42% 0	\$0.00	NA	0 \$
	1	\$159,674.71	0.21% 0	\$0.00	NA	0 \$

FIRST CENTENNIAL	Ī		Ī			Ī
MORTGAGE						
CORPORATION, A						
COPRORATION						
FIRST CHOICE LOAN		#244 500 00	0.4607.0	Φ0.00	NT A	Δ
SERVICES INC.	2	\$344,500.00	0.46% 0	\$0.00	NA	0 \$
FIRST COMMUNITY	1	¢164 000 00	0.22%	¢0.00	NIA	0 \$
CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	υ Φ
FIRST FEDERAL BANK	1	\$161,600.00	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$483,102.00	0.64% 0	\$0.00	NA	0 \$
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	¢155,000,00	0.210/.0	\$0.00	NI A	<u> </u>
BANK EVANSVILLE IN	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS	1	¢166.260.10	0.220/.0	¢0.00	NI A	0 \$
BANK OF TWIN FALLS	1	\$166,260.10	0.22% 0	\$0.00	NA	<u> </u>
FIRST FIDELITY BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$310,000.00	0.41% 0	\$0.00	NA	0 \$
FIRST MORTGAGE	-	p002 007 65	1 210/ 0	¢0.00	NI A	
COMPANY, L.L.C.	6	\$983,907.65	1.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	<b>\$157.044.50</b>	0.010/.0	Φ0.00	NT A	
N/K/A BEAR STATE BANK	1	\$157,044.58	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	¢1.62.900.00	0.2207.0	¢0.00	NI A	<u></u>
OF BELLEVUE	1	\$163,800.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$1.60 OFF OO	0.2207.0	¢0.00	NI A	<u></u>
OF GILLETTE	1	\$168,055.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	¢150,400,00	0.2%	\$0.00	NIA	0 \$
OF PENNSYLVANIA	1	\$150,400.00	0.2% 0	\$0.00	NA	U .
FIRST NIAGARA BANK,	1	\$166,250.00	0.22%	\$0.00	NA	0 \$
N.A.	1	\$100,230.00	0.22% 0	\$0.00	INA	U .
FIRST SOUTHERN BANK	1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$
CENTRAL TEXAS	1	\$105,000.00	0.22700	φυ.υυ	11/7	U ф
FIRST STATE BANK OF ST						
CHARLES, MO A	1	\$168,767.24	$0.22\% \ 0$	\$0.00	NA	0 \$
CORPORATION						
FIRST TECHNOLOGY	1	\$638,050.00	0.85% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION	4	\$058,050.00	0.85%	φυ.υυ	IN/A	U .
FIRST UNITED BANK	3	\$480,762.26	0.64% 0	\$0.00	NA	0 \$
AND TRUST COMPANY	3	\$ <del>4</del> 80,702.20	0.04%	\$0.00	IN/A	U .
FIRST-CITIZENS BANK &	_	¢216 /11 97	0.42% 0	\$0.00	NI A	0 \$
TRUST COMPANY	2	\$316,411.87	0.42700	\$0.00	NA	0 ф
FIRSTBANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$
FIVE POINTS BANK OF	1	¢166 <b>5</b> 00 00	0.220/.0	\$0.00	NI A	<u> </u>
HASTINGS	1	\$166,500.00	0.22% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$335,800.00	0.45% 0	\$0.00	NA	0 \$
FNB BANK INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$
	1	\$150,575.00	0.2% 0		NA	_
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FORWARD FINANCIAL BANK							
FULTON BANK, N.A.	1	\$156,000.00	0.21%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	\$0.00	NA	0	\$
GECU	1	\$152,290.00	0.2%	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$156,468.96	0.21%	\$0.00		-	\$
GESA CREDIT UNION	1	\$172,200.00	0.23%	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0	\$(
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21% (	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	\$0.00	NA	0	\$(
HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	\$0.00	NA	0	\$(
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$501,130.91	0.67%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00		·	NA	0	\$(
HOMETRUST BANK	2	\$318,780.00	0.42%	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%				\$(
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	0	\$

ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	\$0.00	NA C	\$
INDEPENDENT BANK	4	\$628,170.00	0.84% (	\$0.00		
INTERNATIONAL CITY	1	¢172 500 00	0.220	Φ0.00	NIA C	
MORTGAGE, INC.	1	\$172,500.00	0.23%	\$0.00	NAC	\$
INTERRA CREDIT UNION	1	\$172,075.00	0.23%	\$0.00	NA	\$
IOWA BANKERS						
MORTGAGE	1	\$168,000.00	0.22%	\$0.00	NA C	\$
CORPORATION						
J.G. WENTWORTH HOME	1	\$152,000.00	0.2%	\$0.00	NAC	\$
LENDING, INC CONV	1	Ψ132,000.00	0.270	ψ0.00	1171	΄ Ψ
LAKE MICHIGAN CREDIT	1	\$171,690.00	0.23%	\$0.00	NAC	\$
UNION		4 - 7 - 7 - 7 - 7 - 7		+		ļ
LEDYARD NATIONAL	1	\$150,000.00	0.2%	\$0.00	NAC	\$
BANK	4	·	0.22%			
LEGACY BANK	1	\$170,000.00	0.23%	\$0.00	NA 0	\$
LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	\$0.00	NA	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	\$0.00	NA C	\$
M/I FINANCIAL, LLC	2	\$331,300.00	0.44% (	\$0.00	NAC	) \$
MAGNOLIA BANK, INC	1	\$158,650.00	0.44% (	1		
MARINE BANK	1	\$160,875.00	0.21% (			
MARLBOROUGH	1	\$100,873.00	0.21%	\$0.00	NAU	<i>)</i>
SAVINGS BANK	1	\$174,000.00	0.23%	\$0.00	NA	\$
MCLEAN MORTGAGE						
CORPORATION A	2	\$316,905.00	0.42%	\$0.00	NAC	\$
VIRGINIA CORPORATION	_	ψ310,703.00	0.1270	ψο.σσ	1171	ĺ
MEGASTAR FINANCIAL		4.5. 2.000				
CORP	1	\$161,250.00	0.21%	\$0.00	NA	\$
MERCHANTS BANK,	1	¢1.62.965.94	0.2207 (	\$0.00	NIA C	
NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	\$0.00	NAC	\$
MERRIMACK MORTGAGE	2	\$327,348.43	0.44%	\$0.00	NAC	\$
COMPANY, LLC	2	\$321,346.43	0.44%	\$0.00	NAC	Ф
MERRIMACK VALLEY	1	\$160,000.00	0.21%	\$0.00	NAC	\$
FEDERAL CREDIT UNION	1	Ψ100,000.00				
METROPOLITAN BANK	1	\$166,250.00	0.22%	1		
MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%			
MIDDLEBURG BANK	1	\$170,000.00	0.23%	1		
MIDFIRST BANK	1	\$160,550.00	0.21%	\$0.00	NA 0	\$
MORTGAGE FINANCIAL	1	\$150,936.73	0.2%	\$0.00	NA	\$
GROUP, INC, A FL	1	¥100,700.70	0.270	Ψ0.00	11110	Ψ
MORTGAGE INVESTORS	2	\$328,720.00	0.44%	\$0.00	NAC	\$
GROUP		,.		,		<del> </del>
MORTGAGE	1	¢150 400 00	0.210	фо oo	NT A	
MANAGEMENT	1	\$158,400.00	0.21%	\$0.00	NAC	\$
CONSULTANTS, INC.	2	¢222 000 00	0.4207.0	\$0.00	NTA C	φ.
MORTGAGENETWORK	2	\$323,800.00	0.43%	\$0.00	NA C	\$

		-				
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	\$0.00	NA	0 \$6
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0
NBKC BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	0 \$
NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65% 0	\$0.00	NA	0 \$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0
NODAWAY VALLEY BANK	1	\$168,640.00	0.22% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23% 0	\$0.00	NA	0 \$6
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$327,329.99	0.44% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23% 0	\$0.00	NA	0 \$6
ORIGIN BANK	1	\$174,800.00	0.23% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,788.65	0.43% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$167,600.00	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09% 0	\$0.00	NA	
PEOPLES HOME EQUITY	3	\$484,381.00	0.65% 0	\$0.00	NA	
- I		\$167,757.94	0.22% 0	\$0.00	NA	0 \$

7,		
2 \$323,950	0 0.43% 0 \$0.00 NA	.0 \$
, 5 \$813,600	0 1.08% 0 \$0.00 NA	.0 \$
1 \$169,500	0 0.23% 0 \$0.00 NA	.0 \$
1 \$163,500	0 0.22% 0 \$0.00 NA	.0 \$
1 \$171,200	0 0.23% 0 \$0.00 NA	.0 \$
1 \$150,000	0.2% 0 \$0.00 NA	.0 \$
1 \$157,500	0 0.21% 0 \$0.00 NA	.0 \$
8 \$1,311,550	8 1.75% 0 \$0.00 NA	.0 \$
1 \$160,000	0 0.21% 0 \$0.00 NA	.0 \$
TT 1 \$162,539	7 0.22% 0 \$0.00 NA	.0 \$
1 \$150,000	0 0.2% 0 \$0.00 NA	.0 \$
2 \$314,083	4 0.42% 0 \$0.00 NA	.0 \$
S 1 \$156,000	0.21% 0 \$0.00 NA	\$ 0
1 \$167,000	0.22% 0 \$0.00 NA	.0 \$
1 \$169,36	3 0.23% 0 \$0.00 NA	.0 \$
1 \$166,170	4 0.22% 0 \$0.00 NA	.0 \$
1 \$172,600	0 0.23% 0 \$0.00 NA	.0 \$
1 \$159,600	0 0.21% 0 \$0.00 NA	.0 \$
2 \$308,000	0 0.41% 0 \$0.00 NA	.0 \$
1 \$154,562	5 0.21% 0 \$0.00 NA	.0 \$
E 4 \$633,820	0 0.84% 0 \$0.00 NA	.0 \$
1 \$155,000	0 0.21% 0 \$0.00 NA	.0 \$
1 \$163,763	1 0.22% 0 \$0.00 NA	.0 \$
1 \$162,000	0 0.22% 0 \$0.00 NA	.0 \$
2 \$337,252	8 0.45% 0 \$0.00 NA	.0 \$
E 1 \$171,400	0 0.23% 0 \$0.00 NA	.0 \$
1 \$162,539 1 \$150,000 2 \$314,083 5 1 \$156,000 1 \$167,000 1 \$169,36 1 \$166,170 1 \$172,600 2 \$308,000 2 \$308,000 1 \$154,562 6 4 \$633,820 1 \$163,763 1 \$162,000 2 \$337,252	7 0.22% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 1 0.42% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 1 0.22% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	0	Š
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	Š
SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	0	9
SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	9
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	0	9
ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	9
STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	9
STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	5	\$803,681.03	1.07%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0	9
STEARNS LENDING INC.	3	\$475,698.02	0.63%	0	\$0.00	NA	0	9
STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	9
SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	9
SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0	9
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	9
TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0	S
TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	9
THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0	9
THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	0	\$0.00	NA	0	S
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$162,500.00	0.22%	0	\$0.00	NA	0	3

AMERICA LOAN SERVICES, A							
THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC.	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63% 0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$156,274.52	0.21% 1	\$155,135.78	NA	0	\$
VALLEY STATE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2% 0	\$0.00	NA	0	\$
WE FLORIDA FINANCIAL	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$327,000.00	0.44% 0	\$0.00	NA	0	\$

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	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA 0	\$
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$163,563.99	0.22%	0	\$0.00	NA 0	\$
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA 0	\$
Total		463	\$75,070,323.40	100%	1	\$155,135.78	0	\$
					Щ			
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA 0	\$
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA 0	9
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00	NA 0	9
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA 0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00	NA 0	\$	
	ALPINE BANK & TRUST CO.	4	\$236,258.42	0.67%	0	\$0.00	NA 0	\$
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA 0	\$
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA 0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA 0	\$
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA 0	\$
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA 0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA 0	\$

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ARVEST BANK	3	\$231,300.00	0.66% 0	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD	1	\$83,000.00	0.24% 0	\$0.00	NA		\$
CREDIT UNION	1	\$63,000.00	0.24%	\$0.00	INA	۷	بق
ASSOCIATED BANK	6	\$358,756.83	1.02% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION	0	Ψ330,730.03	1.02700	Ψ0.00	1 17 1	Ц	Ψ
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$83,920.00	0.24% 0	\$0.00	NA	0	\$0
ASSOCIATION						Н	
ATALNTIC BAY	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE GROUP LLC						H	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42% 0	\$0.00	NA	0	\$
BADGER BANK	1	\$81,500.00	0.23% 0	\$0.00	NA	Λ	\$(
BANCFIRST	1	\$79,879.51	0.23% 0			$\boldsymbol{T}$	\$(
BANER BANK	1	\$60,000.00		· ·		_	\$(
BANK MIDWEST	1	\$62,000.00					<u> </u>
BANK OF IDAHO (14051)	1	\$48,526.80					<u> </u>
` ′						-	
BANK OF SPRINGFIELD	2	\$83,500.00			NA NA		\$( \$(
BANK OF THE CASCADES	2	\$118,433.37	0.34% 0				
BANNER BANK	3	\$213,600.00					\$(
BAXTER CREDIT UNION	2	\$144,400.00	0.41% 0	\$0.00	NA	U	\$(
BELL STATE BANK & TRUST	3	\$201,600.00	0.58% 0	\$0.00	NA	0	\$0
BEVERLY HANKS							
MORTGAGE SERVICES,	1	\$81,500.00	0.23% 0	\$0.00	NA	0	\$0
INC.						Ш	
BLACKHAWK BANK &	2	\$147,800.00	0.42% 0	\$0.00	NA	Λ	\$(
TRUST		Ψ1+7,000.00	0.42700	Ψ0.00	IVA	_	ψ.
BLACKHAWK							
COMMUNITY CREDIT	1	\$70,000.00	0.2%   0	\$0.00	NA	0	\$0
UNION						Н	
BOEING EMPLOYEES'	1	\$54,918.97	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION						H	
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF						H	
OKLAHOMA	1	\$48,500.00	0.14% 0	\$0.00	NA	0	\$0
BREMER BANK,						H	
NATIONAL ASSOCIATION	1	\$36,047.98	0.1% 0	\$0.00	NA	0	\$0
BRONCO FEDERAL						Ħ	
CREDIT UNION	1	\$80,261.83	0.23% 0	\$0.00	NA	0	\$0
BUFFALO FEDERAL	,	<b>##0.600.00</b>	0.00	40.00		Ţ	. ا
BANK	1	\$70,300.00	0.2% 0	\$0.00	NA	O	\$0
CAPITAL CREDIT UNION	2	\$160,400.00	0.46% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL						П	
COMPANY, L.P. DBA	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0
SEBONIC FINANCIAL						Ш	

CAROLINA TRUST FEDERAL CREDIT UN	ION 1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$6
CARROLLTON BANK	1	\$63,000.00	0.18% 0	\$0.00	NA	0 \$0
CASTLE & COOKE	1	\$68,000.00				
MORTGAGE LLC	2	. ,		·		
CENTRAL BANK	2	\$112,450.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44% 0	\$0.00	NA	0 \$6
CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19% 0	\$0.00	NA	0 \$6
CENTRAL SAVINGS BANK	1	\$74,742.62	0.21% 0	\$0.00	NA	0 \$6
CENTRAL STATE BAN	IK 1	\$73,600.00	0.21% 0	\$0.00	NA	0 \$6
CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33% 0	\$0.00	NA	0 \$6
CENTURY LENDING COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$116,672.00	0.33% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK-TYLER,TX	1	\$58,425.00				
CITIZENS BANK OF NORTHERN KENTUCH INC.	XY, 2	\$88,927.81	0.25% 0	\$0.00	NA	0 \$6
CITIZENS COMMUNIT BANK	Y 2	\$123,495.45	0.35% 0	\$0.00	NA	0 \$6
CITIZENS FIRST BANK	ζ 1	\$44,000.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTG. CO.	AGE 1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$6
CITIZENS NATIONAL BANK OF PARK RAPII	os 1	\$84,033.00	0.24% 0	\$0.00	NA	0 \$0
CITY & COUNTY CRE UNION		\$46,550.00	0.13% 0	\$0.00	NA	0 \$6
CITY NATIONAL BAN OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	K 2	\$142,000.00	0.41% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK A TRUST COMPANY, AN IOWA CORPORATION	J 1	\$71,500.00	0.2% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24% 0	\$0.00	NA	0 \$6
COMMERCIAL BANK TEXAS, N.A.	OF 2	\$124,540.00	0.36% 0	\$0.00	NA	0 \$0
COMMONWEALTH BA & TRUST COMPANY	ANK 1	\$58,000.00	0.17% 0	\$0.00	NA	0 \$
	1	\$63,050.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY BANK	1	φυσ,υσυ.υυ	0.10 /010	Ψ0.00	1 11 1	Ψ

COMMUNITY BANK OF TRENTON, ISAOA						
COMMUNITY BANK, NA	3	\$164,000.00	0.47% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2% 0	\$0.00	NA	0 \$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2% 0	\$0.00	NA	0 \$
CRESCOM BANK	1	\$71,910.00	0.21% 0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	3	\$230,310.00	0.66% 0	\$0.00	NA	0 \$
CU CHANNELS, LLC	1	\$82,650.00	0.24% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$73,600.00	0.21% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$149,887.28	0.43% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41% 0	\$0.00	NA	0 \$
DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1	\$54,900.00	0.16% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$68,400.00	0.2% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3% 0	\$0.00	NA	0 \$
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23% 0	\$0.00	NA	0 \$
	1	\$33,800.00	0.1% 0	\$0.00	NA	0 \$

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	\$0.00	NA	0 \$
FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	\$0.00	NA	0 \$
FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$77,000.00	0.22%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	\$0.00	NA	0 \$
FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23% 0	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06% 0	\$0.00	NA	0 \$
FIRST FIDELITY BANK	1	\$75,500.00	0.22%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A.	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$

1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$
2	\$151,000.00	0.43% 0	\$0.00	NA	0	\$
1	\$51,750.00					\$
1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$
1	\$58,200.00	0.17% 0	\$0.00	NA	0	\$
1	\$65,500.00	0.19% 0	\$0.00	NA	0	\$
1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
6	\$382,950.00	1.09% 0	\$0.00	NA	0	\$
1	\$47,200.00	0.13% 0	\$0.00	NA	0	\$
1	\$76,500.00	0.22% 0	\$0.00	NA	0	\$
1	\$64,906.35	0.19% 0	\$0.00	NA	0	\$
1	\$68,800.00	0.2% 0	\$0.00	NA	0	\$
2	\$142,500.00	0.41% 0	\$0.00	NA	0	\$
1	\$54,055.00	0.15% 0	\$0.00	NA	0	\$
2	\$104,349.43	0.3% 0	\$0.00	NA	0	\$
1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$75,684.00	0.22% 0	\$0.00	NA	0	\$
1	\$65,500.00	0.19% 0	\$0.00	NA	0	\$
3	\$234,250.00					\$
1	\$72,647.49	0.21% 0	\$0.00	NA	0	\$
1	\$74,891.94	0.21% 0	\$0.00		_	\$
1	\$66,150.00	0.19% 0	\$0.00	NA	0	\$
1	\$77,900.00	0.22% 0	\$0.00	NA	0	\$
1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$
1	\$61,560.00	0.18% 0	\$0.00	NA	0	\$
1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$
2	\$124,000.00	0.35% 0	\$0.00	NA	0	\$
1	\$74,000.00	0.21% 0	\$0.00	NA	0	\$
	2 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$151,000.00 1 \$51,750.00 1 \$75,000.00 1 \$58,200.00 1 \$65,500.00 1 \$60,000.00 1 \$47,200.00 1 \$76,500.00 1 \$64,906.35 1 \$68,800.00 2 \$142,500.00 2 \$142,500.00 2 \$104,349.43 1 \$80,000.00 1 \$75,684.00 1 \$75,684.00 1 \$74,891.94 1 \$66,150.00 1 \$77,900.00 1 \$77,900.00 1 \$75,000.00 2 \$124,000.00	2 \$151,000.00 0.43% 0 1 \$51,750.00 0.15% 0 1 \$75,000.00 0.21% 0 1 \$58,200.00 0.17% 0 1 \$65,500.00 0.19% 0 1 \$60,000.00 0.17% 0 6 \$382,950.00 1.09% 0 1 \$47,200.00 0.13% 0 1 \$76,500.00 0.22% 0 1 \$64,906.35 0.19% 0 1 \$68,800.00 0.22% 0 2 \$142,500.00 0.41% 0 1 \$54,055.00 0.15% 0 2 \$104,349.43 0.3% 0 1 \$80,000.00 0.23% 0 1 \$75,684.00 0.22% 0 1 \$65,500.00 0.19% 0 3 \$234,250.00 0.67% 0 1 \$72,647.49 0.21% 0 1 \$74,891.94 0.21% 0 1 \$77,900.00 0.22% 0 1 \$77,900.00 0.22% 0 1 \$77,900.00 0.22% 0 1 \$77,900.00 0.21% 0 1 \$61,560.00 0.18% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0	2       \$151,000.00       0.43% 0       \$0.00         1       \$51,750.00       0.15% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         1       \$58,200.00       0.17% 0       \$0.00         1       \$65,500.00       0.19% 0       \$0.00         1       \$60,000.00       0.17% 0       \$0.00         6       \$382,950.00       1.09% 0       \$0.00         1       \$47,200.00       0.13% 0       \$0.00         1       \$76,500.00       0.22% 0       \$0.00         1       \$64,906.35       0.19% 0       \$0.00         2       \$142,500.00       0.41% 0       \$0.00         2       \$142,500.00       0.41% 0       \$0.00         2       \$104,349.43       0.3% 0       \$0.00         1       \$80,000.00       0.23% 0       \$0.00         1       \$75,684.00       0.22% 0       \$0.00         1       \$75,684.00       0.22% 0       \$0.00         1       \$74,891.94       0.21% 0       \$0.00         1       \$74,891.94       0.21% 0       \$0.00         1       \$77,900.00       0.22% 0       \$0.00         <	2 \$151,000.00	2 \$151,000.00

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COMPANY						
HENRY STATE BANK	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$52,800.00	0.15% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	\$0.00	NA	0 \$
HOMEBANK	1	\$57,600.00	0.16% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,700.00	0.47% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$56,050.00	0.16% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00		
HORIZON BANK, N.A.	3	\$193,055.00	0.55% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$78,000.00	0.22% 0	\$0.00	NA	0 \$
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23% 0	\$0.00		
INDEPENDENT BANK	9	\$625,995.00	1.79% 0	\$0.00	NA	0 \$
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$82,000.00	0.23%	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43% 0	\$0.00	NA	0 \$
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	\$0.00	NA	0 \$

LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39% 0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	\$0.00	NA	0 \$
LEADER BANK N.A.	1	\$58,400.00	0.17% 0	\$0.00	NA	0 \$
LENDER	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	\$0.00	NA	0 \$
MARINE BANK	2	\$163,620.00	0.47%	\$0.00	NA	0 \$
MEIJER CREDIT UNION	1	\$84,000.00	0.24%	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$36,150.00	0.1%	\$0.00	NA	0 \$
MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22% 0	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	\$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17% 0	\$0.00	NA	0 \$
MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2% 0	\$0.00	NA	0 \$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21% 0	\$0.00	NA	0 \$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14% 0	\$0.00	NA	0 \$

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2	\$123,500.00	0.35%	\$0.00	NA	0 \$(
1	\$74,891.94	0.21%	\$0.00	NA	0 \$0
3	\$197,350.00				
1	\$79,879.51	0.23%	\$0.00	NA	0 \$0
1	\$58,000.00	0.17%	\$0.00	NA	0 \$
1	\$80,000.00	0.23%	\$0.00	NA	0 \$0
1	\$67,500.00	0.19%	\$0.00	NA	0 \$
1	\$82,000.00	0.23%	\$0.00	NA	0 \$0
1	\$83,600.00	0.24%	\$0.00	NA	0 \$0
1	\$70,000.00	0.2%	\$0.00	NA	0 \$0
1	\$70,400.00	0.2%	\$0.00	NA	0 \$6
1	\$66,000.00	0.19%	\$0.00	NA	0 \$0
1	\$65,000.00	0.19%	\$0.00	NA	
1	\$63,000.00	0.18%	\$0.00	NA	0 \$0
1	\$59,911.61	0.17%	\$0.00	NA	
1	\$40,000.00	0.11%	\$0.00	NA	0 \$0
1	\$65,200.00	0.19%	\$0.00	NA	0 \$6
1	\$65,000.00	0.19%	\$0.00	NA	0 \$6
2	\$130,383.75	0.37%	\$0.00	NA	0 \$(
1	\$51,700.00	0.15%	\$0.00	NA	0 \$0
5	\$318,125.00	0.91%	\$0.00	NA	0 \$(
1	\$82,000.00	0.23%	\$0.00	NA	0 \$(
1	\$76,000.00	0.22%	\$0.00	NA	0 \$0
3	\$198,925.39	0.57%	\$0.00	NA	
2	\$151,000.00	0.43%	\$0.00	NA	
1	\$39,942.36	0.11%	\$0.00	NA	0 \$0
1	\$81,400.00	0.23%	\$0.00	NA	0 \$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 5	1 \$74,891.94 3 \$197,350.00 1 \$79,879.51 1 \$58,000.00 1 \$80,000.00 1 \$82,000.00 1 \$83,600.00 1 \$70,000.00 1 \$70,400.00 1 \$65,000.00 1 \$63,000.00 1 \$59,911.61 1 \$40,000.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,000.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00 1 \$65,200.00	1 \$74,891.94 0.21% 0 3 \$197,350.00 0.56% 0 1 \$79,879.51 0.23% 0 1 \$80,000.00 0.17% 0 1 \$82,000.00 0.23% 0 1 \$83,600.00 0.23% 0 1 \$70,000.00 0.24% 0 1 \$70,400.00 0.2% 0 1 \$65,000.00 0.19% 0 1 \$63,000.00 0.19% 0 1 \$65,200.00 0.11% 0 1 \$65,200.00 0.19% 0 1 \$65,200.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,200.00 0.19% 0 1 \$65,200.00 0.19% 0 1 \$65,200.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 1 \$65,000.00 0.19% 0 2 \$130,383.75 0.37% 0 2 \$151,000.00 0.22% 0 3 \$198,925.39 0.57% 0 2 \$151,000.00 0.43% 0 1 \$39,942.36 0.11% 0	1         \$74,891.94         0.21% 0         \$0.00           3         \$197,350.00         0.56% 0         \$0.00           1         \$79,879.51         0.23% 0         \$0.00           1         \$58,000.00         0.17% 0         \$0.00           1         \$67,500.00         0.19% 0         \$0.00           1         \$67,500.00         0.19% 0         \$0.00           1         \$83,600.00         0.24% 0         \$0.00           1         \$70,000.00         0.24% 0         \$0.00           1         \$70,000.00         0.24% 0         \$0.00           1         \$70,400.00         0.2% 0         \$0.00           1         \$66,000.00         0.19% 0         \$0.00           1         \$65,000.00         0.19% 0         \$0.00           1         \$65,000.00         0.19% 0         \$0.00           1         \$40,000.00         0.11% 0         \$0.00           1         \$65,200.00         0.19% 0         \$0.00           2         \$130,383.75         0.37% 0         \$0.00           1         \$51,700.00         0.15% 0         \$0.00           1         \$76,000.00         0.22% 0         \$0.00	1         \$74,891.94         0.21% 0         \$0.00         NA           3         \$197,350.00         0.56% 0         \$0.00         NA           1         \$79,879.51         0.23% 0         \$0.00         NA           1         \$58,000.00         0.17% 0         \$0.00         NA           1         \$80,000.00         0.23% 0         \$0.00         NA           1         \$67,500.00         0.19% 0         \$0.00         NA           1         \$82,000.00         0.23% 0         \$0.00         NA           1         \$83,600.00         0.24% 0         \$0.00         NA           1         \$70,000.00         0.2% 0         \$0.00         NA           1         \$70,400.00         0.2% 0         \$0.00         NA           1         \$66,000.00         0.19% 0         \$0.00         NA           1         \$65,000.00         0.19% 0         \$0.00         NA           1         \$59,911.61         0.17% 0         \$0.00         NA           1         \$65,200.00         0.19% 0         \$0.00         NA           1         \$65,000.00         0.19% 0         \$0.00         NA           1

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,850.00	0.21%	\$0.00	NA	0 \$6
PENTAGON FEDERAL C. U.	3	\$193,311.73	0.55% 0	\$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2% 0	\$0.00	NA	0 \$6
PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23% 0	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16% 0	\$0.00	NA	0 \$6
PEOPLES HOME EQUITY	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$77,586.97	0.22% 0	\$0.00	NA	0 \$6
POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55% 0	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$6
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38% 0	\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41% 0	\$0.00	NA	0 \$6
PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2% 0	·	NA	
PRIMEBANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$
PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	\$0.00	NA	0 \$6
PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	\$0.00	NA	0 \$6
PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31% 0	\$0.00	NA	0 \$6
PULTE MORTGAGE LLC	1	\$58,490.00	0.17% 0	\$0.00	NA	0 \$6
RABOBANK, N.A.	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$6
REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00				
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23% 0	\$0.00	NA	0 \$6
RENASANT BANK	2	\$152,562.28	0.44% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24% 0	\$0.00	NA	0 \$6
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$6
RIVER VALLEY CREDIT UNION, INC.	1	\$59,900.00	0.17% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$64,000.00	0.18% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00		\$0.00		

ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42% 0	\$0.00	NA	0 \$
ROUNDBANK	1	\$76,500.00	0.22% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$350,278.07	1% 0		NA	
ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2% 0	\$0.00		
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23% 0	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$6
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2% 0	\$0.00	NA	0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22% 0	\$0.00	NA	0 \$6
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	3	\$235,740.00	0.67% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	6	\$364,675.00	1.04% 0	\$0.00	NA	0 \$
SOUTHERN BANCORP BANK	1	\$61,661.03	0.18% 0	\$0.00	NA	0 \$6
SOUTHERN OHIO MORTGAGE, LTD.	1	\$55,919.32	0.16% 0	\$0.00	NA	0 \$6
SPIRE CREDIT UNION	1	\$74,690.00	0.21% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11% 0	\$0.00	NA	0 \$6
STANDARD MORTGAGE CORP	1	\$83,400.00	0.24% 0	\$0.00	NA	0 \$6
STAR FINANCIAL BANK	3	\$182,650.00	0.52% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$71,600.00	0.2% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	3	\$198,644.57	0.57% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$42,300.00	0.12% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$51,000.00	0.15% 0			
SUNMARK FCU	1	\$79,000.00	0.23% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95% 0	\$0.00	NA	0 \$6
SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45% 0	\$0.00	NA	0 \$6
TALMER BANK AND TRUST	5	\$339,168.56	0.97% 0	\$0.00	NA	0 \$6
	2	\$119,045.75	0.34% 0	\$0.00	NA	0 \$0

TEAM ONE CREDIT UNION							
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19% 0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5% 0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$143,700.00	0.41% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3		0.65% 0				\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,130.00	0.35% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$
TRUBANK	1	\$44,000.00	0.13% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33% 0	\$0.00	NA	0	\$
UNITED BANK	2	\$107,200.00	0.31% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$53,500.00	0.15% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$309,039.08	0.88% 0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24% 0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42% 0	\$0.00	NA 0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$80,883.09	0.23% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13% 0	\$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO.	1	\$67,900.00	0.19% 0	\$0.00	NA 0	\$
	UW CREDIT UNION	3	\$220,978.12	0.63% 0	\$0.00	NA 0	\$
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58% 0	\$0.00	NA 0	\$
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.21% 0	\$0.00	NA 0	\$
	VISION BANK	2	\$134,675.00	0.38% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17% 0	\$0.00	NA 0	\$
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$233,072.81	0.66% 0	\$0.00	NA 0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$71,600.00	0.1% 0	\$0.00	NA 0	
Total		532	\$35,058,668.43	100% 0	\$0.00	0	\$
3138WGKD5	ACADEMY MORTGAGE	11	\$1,097,362.00	3.12% 0	\$0.00	NA 0	\$
	CORPORATION	1	¢101 (00 00	0.2007.0	¢0.00	NIA O	¢.
	ACCESSBANK TEXAS	1	\$101,600.00	0.29% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26% 0	\$0.00	NA 0	\$
	ALLIANT BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$
		1		0.28% 0		NA 0	
						237	,

ALPINE BANK & TRUST CO.							
AMERICAN BANK AND TRUST CO., INC.	1	\$88,000.00	0.25%	\$0.00	) NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,520.00	0.61%	\$0.00	) NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	\$0.00	) NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.26%	\$0.00	) NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	\$0.00	) NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	\$0.00	) NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	\$0.00	) NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	\$0.00	) NA	0	\$
ANCHORBANK, FSB	1	\$96,000.00	0.27%	\$0.00	) NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	\$0.00	) NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	\$0.00	) NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	\$0.00	) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	\$0.00	) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	\$0.00	) NA	0	\$
AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	\$0.00	) NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29% (	\$0.00	) NA	0	\$
BANK SNB	1	\$92,000.00	0.26%	\$0.00	) NA	0	\$
BANNER BANK	4	\$385,900.00	1.1%	0.00	) NA	0	\$
BAXTER CREDIT UNION	1	\$92,475.25	0.26%	\$0.00	) NA	0	\$
BAY EQUITY LLC	2	\$185,000.00	0.53%	\$0.00	) NA	0	\$
BESSER CREDIT UNION	1	\$88,800.00	0.25%	\$0.00	) NA	0	\$
BLACKHAWK BANK	1	\$86,400.00	0.25%	\$0.00	) NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	\$0.00	) NA	0	\$
BLOOMBANK	1	\$106,875.00	0.3%	\$0.00	) NA	0	\$
	1	\$85,900.00	0.24%	\$0.00	) NA	0	\$

BOKF NA DBA BANK OF ALBUQUERQUE						
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6% 0	\$0.00	NA	0 :
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52% 0	\$0.00	NA	0 :
BUSEY BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$103,790.00	0.3% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$97,000.00	0.28% 0	\$0.00	NA	0
CAPITOL BANK	1	\$102,320.00	0.29% 0	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$294,184.13	0.84% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC.	2	\$196,500.00	0.56% 0	\$0.00	NA	0 3
CENTRAL BANK	1	\$91,125.00	0.26% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29% 0	\$0.00	NA	0 5
CENTRAL TRUST BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	3	\$314,003.63	0.89% 0	·	NA	
CHOICE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.85% 0	\$0.00	NA	0 5
CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$90,000.00	0.26% 0	\$0.00	NA	0 9
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA	0 3
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25% 0	\$0.00	NA	0
	1	\$90,400.00	0.26% 0	\$0.00	NA	0

COMMUNITY BANK OF MARSHALL						
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29% 0	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58% 0	\$0.00	NA	) \$
CONSUMERS CREDIT UNION	1	\$92,025.87	0.26% 0	\$0.00	NA	) \$
CORNERSTONE BANK	1	\$86,400.00	0.25% 0	\$0.00	NA	) \$
CORNERSTONE MORTGAGE, LLC.	1	\$106,802.65	0.3% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54% 0	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29% 0	\$0.00	NA	\$
DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31% 0	\$0.00	NA	\$
EECU	1	\$105,000.00	0.3% 0	\$0.00	NA	) \$
ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25% 0	\$0.00	NA	\$
ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31% 0	\$0.00	NA	\$
ENVISION CREDIT UNION	2	\$190,450.00	0.54% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27% 0	\$0.00	NA	-1
EQUITY LOANS LLC	1	\$100,800.00	0.29% 0	\$0.00	NA	) \$
ESB MORTGAGE COMPANY	1	\$92,150.00	0.26% 0	\$0.00	NA	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06% 0	\$0.00	NA	\$
EVOLVE BANK & TRUST	1	\$103,500.00	0.29% 0	\$0.00	NA	) \$
F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63% 0	\$0.00	NA	\$
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26% 0	\$0.00		
FBC MORTGAGE, LLC	4	\$414,600.00	1.18% 0	\$0.00	NA	) \$

FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	0	9
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC.	2	\$207,200.00	0.59%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	Ş
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	NA	0	S
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	O	9
FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	0	Ç
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,700.00	0.54%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, N.A.	1	\$100,880.00	0.29%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	0	9
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	9
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	1	\$99,085.19	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	0	S
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	0	S
FIRSTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC., A	1	\$88,800.00		1			17	S

MISSOURI CORPORATION						
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	\$0.00	NA	0 \$
GLOBAL EQUITY FINANCE, INC.	1	\$101,416.27	0.29%	\$0.00	NA	0 \$
GMFS, LLC	1	\$104,000.00	0.3%	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$101,250.00	0.29% (			
GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,500.00	0.27%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31% (	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	\$0.00	NA	0 \$
HIGHTECHLENDING INC.	1	\$85,472.00	0.24%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$108,000.00	0.31%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.26%	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$573,260.00	1.63% (	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31% (	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	\$0.00	NA	0 \$
HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	\$0.00	NA	0 \$
HONOR BANK	1	\$99,300.00	0.28%	\$0.00	NA	0 \$

HORIZON BANK, N.A.	1	\$89,775.00	0.26%	0 \$0	.00 NA	0	\$
HURON VALLEY	1	\$88,000.00	0.25%	0 \$0	.00 NA	0	\$
FINANCIAL, INC.	1	ψου,οου.ου	0.23 70	ΨΟ.	.00		Ψ
IBERIABANK MORTGAGE							
COMPANY, AN	1	\$108,007.58	0.31%	0 \$0	.00 NA	0	\$
ARKANSAS		,					
CORPORATION				+		${}^{\rm H}$	
IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0 \$0	.00 NA	7 0	\$
IH MISSISSIPPI VALLEY				+		Н	
CREDIT UNION, A	1	\$105,450.00	0.3%	0 \$0	.00 NA	۸	\$
CORPORATION	1	\$105,450.00	0.5 70	ΨΟ.	.00	10	Ψ
ILLINOIS NATIONAL						$\dagger \dagger$	
BANK, A CORPORATION	1	\$95,933.00	0.27%	0 \$0	.00 NA	10	\$
IMPAC MORTGAGE						T	
CORP.	1	\$100,000.00	0.28%	0 \$0.	.00 NA	10	\$
INDEPENDENT BANK	4	\$408,420.00	1.16%	0 \$0	.00 NA	0	\$
INSPIRED FINANCIAL		·					
SERVICES, LLC	1	\$100,000.00	0.28%	0 \$0.	.00 NA	70	\$
INTERCAP LENDING INC.,		фо <b>2</b> 100 00	0.268	0 40	00 114		Φ.
A CORPORATION	1	\$92,100.00	0.26%	0 \$0.	.00 NA	10	\$
INTERNATIONAL BANK	1	ф100,000,00	0.200	0 00	00 114		ф
OF COMMERCE	1	\$100,000.00	0.28%	0 \$0.	.00 NA	10	\$
INTERNATIONAL CITY	2	¢196,000,00	0.520	0 \$0	00 NA		¢
MORTGAGE, INC.	2	\$186,000.00	0.53%	0 \$0.	.00 NA	10	\$
J.G. WENTWORTH HOME	1	\$105,000.00	0.3%	0 \$0	.00 NA		\$
LENDING, INC CONV	1	\$103,000.00	0.5%	U \$0.	,00 INA	, 0	Ф
JMAC LENDING, INC.	1	\$87,773.02	0.25%	0 \$0.	.00 NA	<b>7</b> 0	\$
KEY MORTGAGE	1	\$85,500.00	0.24%	0 \$0	.00 NA	١	\$
COMPANY, INC	1	\$65,500.00	0.24 /0	υ φυ.	.00 11/2	, 0	Ψ
LANDMARK CREDIT	3	\$266,853.89	0.76%	0 \$0	.00 NA	0	\$
UNION	3	Ψ200,033.07	3.7070	Ψ0.	11//	Ц	Ψ
LENOX FINANCIAL							
MORTGAGE	1	\$89,000.00	0.25%	0 \$0	.00 NA	0	\$
CORPORATION DBA	-	, == ,000000		1		ľ	4
WESLEND FINANCIAL	-	<u> </u>				+	
LOAN ONE, A DIVISION	1	\$92,000.00	0.26%	0 \$0	.00 NA	0	\$
OF BENCHMARK BANK	+	,				${\it H}$	
M E A FEDERAL CREDIT	1	\$98,367.31	0.28%	0 \$0	.00 NA	0	\$
UNION	1	¢01 (00 00	0.00	0 00	00 374	_	Φ.
MAGNOLIA BANK, INC	1	\$91,600.00	0.26%		.00 NA		\$
MARINE BANK	2	\$210,675.00	0.6%	<u>U \$0.</u>	.00 NA	10	\$
MEMBERS FIRST CREDIT	1	\$94,000.00	0.27%	0 \$0	.00 NA	0	\$
UNION	$\dashv$			+		+	
METRO HEALTH	1	\$103,500.00	0.29%	0 \$0	.00 NA	0	\$
SERVICES FCU MICHICAN MUTUAL INC	1	Φ07.050.00	0.2007	0 0	.00 NA		\$
MICHIGAN MUTUAL, INC.							
, i	4	\$97,850.00 \$400,800.00	0.28%		.00 NA	_	

	MID AMERICA MORTGAGE, INC.							
	MIDFIRST BANK	1	\$87,000.00	0.25% 0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2		0.55% 0	1 1			\$
	MORIA DEVELOPMENT, INC.	1	\$91,800.00					\$
	MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29% 0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26% 0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24% 0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$107,910.00	0.31% 0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85					\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$193,005.00	0.55% 0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$216,250.00	0.62% 0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84% 0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24% 0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.3% 0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27% 0	\$0.00	NA	0	\$
	NBKC BANK	1	\$106,110.00	0.3% 0	\$0.00	NA	0	9
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1			\$0.00			Ş
	NICOLET NATIONAL BANK	1	\$104,000.00	0.3% 0	\$0.00	NA	0	9
	NUMERICA CREDIT UNION	1	\$98,500.00	0.28% 0	\$0.00	NA	0	9
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00					(
		,,	40600000	0.270/ 0	\$0.00	NIA		
·	ON Q FINANCIAL, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA	IU[	

ORNL FEI UNION	DERAL CREDIT	1	\$92,000.00	0.26%	0	\$0.00	NA	0	S
MORTGA	UNT BOND & GE CO., INC., A I CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	S
PARAMOI MORTGA	UNT EQUITY GE, LLC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	9
PEOPLES	HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0	(
	HOME EQUITY ENNESSEE ATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	S
PEOPLES INC	HOME EQUITY,	1	\$98,750.00	0.28%	0	\$0.00	NA	0	9
PEOPLES INC.	HOME EQUITY,	1	\$95,000.00	0.27%	0	\$0.00	NA	0	9
PLATINUI MORTGA CORPORA	GE	1	\$108,000.00	0.31%	0	\$0.00	NA	0	Š
PLATINUI INC.	M MORTGAGE,	2	\$194,400.00	0.55%	0	\$0.00	NA	0	9
PLAZA HO MORTGA		1	\$96,000.00	0.27%	0	\$0.00	NA	0	9
	STATE BANK &	1	\$99,500.00	0.28%	0	\$0.00	NA	0	9
	STATE BANK ST	1	\$97,600.00	0.28%	0	\$0.00	NA	0	9
PRIMARY MORTGA	RESIDENTIAL GE, INC.	1	\$94,090.00	0.27%	0	\$0.00	NA	0	(
PRIMEWE CORPORA	ST MORTGAGE ATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0	9
PROSPERI MORTGA	TY HOME GE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0	
QUARRY AND LOA	CITY SAVINGS N ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0	9
RANLIFE,		1	\$97,675.00	0.28%	0	\$0.00	NA	0	(
RED ROCI	K MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0	(
REDSTON CREDIT U	E FEDERAL NION	1	\$99,050.00	0.28%	0	\$0.00	NA	0	S
RENASAN	IT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	(
RESMAC 1	INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0	(
RIVER VA	LLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0	9
ROLLSTO TRUST	NE BANK &	1	\$92,575.13	0.26%	0	\$0.00	NA	0	9
ROYAL U. MORTGA		2	\$203,000.00	0.58%	0	\$0.00	NA	0	
	TGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0	(
RUOFF M	ORTGAGE Y, INC. D/B/A	3	\$284,700.00			\$0.00		Ħ	S

RUOFF HOME MORTGAGE						
SENTE MORTGAGE, INC.	1	\$86,400.00	0.25% 0	\$0.00	NA 0	\$
SHEA MORTGAGE INC.	1	\$90,250.00	0.26% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,350.00	0.6% 0	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$106,000.00	0.3% 0	\$0.00	NA 0	\$
SOUTH STATE BANK	1	\$98,400.00	0.28% 0	\$0.00	NA 0	\$
SOUTHSIDE BANK	1	\$107,200.00	0.31% 0	\$0.00	NA 0	\$
ST.MARY'S BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24% 0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B.	1	\$92,000.00	0.26% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	2	\$192,751.57	0.55% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC	2	\$191,000.00	0.54% 0	\$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27% 0	\$0.00	NA 0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28% 0	\$0.00	NA 0	\$
TALMER BANK AND TRUST	4	\$375,630.00	1.07% 0	\$0.00	NA 0	\$
TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3% 0	\$0.00	NA 0	\$
THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31% 0	\$0.00	NA 0	\$
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3% 0	\$0.00	NA 0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57% 0	\$0.00	NA 0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$103,000.00	0.29% 0	\$0.00	NA 0	\$

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FUNDING

	FUNDING						
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0 \$0.00	0 NA	0 \$
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0 \$0.00	0 NA	0 \$
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0 \$0.00	0 NA	0 \$
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0 \$0.00	0 NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18% (	0 \$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0 \$0.00	0 NA	0 \$
	UNIVEST BANK AND TRUST CO.	1	\$105,600.00	0.3%	0 \$0.00	0 NA	0 \$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%			
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0 \$0.00	0 NA	0 \$
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0 \$0.00	0 NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	+	0.24%			
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0 \$0.00	0 NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0 \$0.00	0 NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29% (	0 \$0.00	0 NA	0 \$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0 \$0.00	0 NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,706.24	0.29%			
	Unavailable	1	\$93,600.00	0.32%	_		
Total		358	\$35,126,586.23	100%	1 \$99,085.19	)	0 \$
	The second of th	$\longrightarrow$	<del></del>				+
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0 \$0.00	0 NA	0 \$
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0 \$0.00	0 NA	0 \$
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0 \$0.00	0 NA	0 5
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0 \$0.00	0 NA	0 5

ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA C. U. ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.	2 1 1 2 1	\$138,000.00 \$64,990.00 \$44,000.00 \$58,000.00 \$111,954.35 \$61,000.00 \$69,909.89	0.39% 0 0.19% 0 0.13% 0 0.17% 0 0.32% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
AFFILIATED BANK ALPENA ALCONA AREA C. U. ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.	1 2 1 1	\$44,000.00 \$58,000.00 \$111,954.35 \$61,000.00	0.13% 0 0.17% 0 0.32% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
ALPENA ALCONA AREA C. U. ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD OBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.	1 2 1 1	\$44,000.00 \$58,000.00 \$111,954.35 \$61,000.00	0.13% 0 0.17% 0 0.32% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
CORPORATION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,954.35 \$61,000.00	0.32% 0 0.17% 0	\$0.00	NA	0 \$
CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD OBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,000.00	0.17% 0	·		
BANK AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.	1	·		\$0.00	NA	0 \$
DBA MAJOR MORTGAGE CO AMEGY MORTGAGE COMPANY L.L.C.		\$69,909.89	0.2% 0			
COMPANY L.L.C.	1			\$0.00	NA	0 \$
AMEDICAN FINANCIAI	1	\$79,650.00	0.23% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$167,580.00	0.48% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC.	3	\$230,125.00	0.66% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05% 0	\$0.00	NA	0 \$
AMERIS BANK	2	\$119,500.00	0.34% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21% 0	\$0.00	NA	0 \$
ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT JNION	2	\$114,350.00	0.33% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$
ARVEST BANK	6	\$345,036.00	0.98% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$
	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$
	RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME COANS LLC ARIZONA STATE CREDIT RINION ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK ASSOCIATED BANK ATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY	RESOURCES, INC.  AMERICAN INTERNET AORTGAGE, INC.  AMERICAN NATIONAL BANK & TRUST AMERICAN REIGHBORHOOD AORTGAGE ACCEPTANCE COMPANY LC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME ANGEL OAK HOME ANGEL OAK HOME ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK AORTGAGE ARVEST BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ATIONAL ASSOCIATION ATLANTIC BAY AORTGAGE GROUP ATLANTIC BAY AORTGAGE GROUP LLC AND A RESOURCE AND AND AND AND AND AND AND AND AND AND	SESOURCES, INC.   Sesources,	SESOURCES, INC.   3   \$167,580.00   0.48%   0	SESOURCES, INC.   3   \$167,580.00   0.48%   0   \$0.00	SESOURCES, INC.   3   \$167,580.00   0.48%   0   \$0.00   NA

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK MUTUAL	1	\$64,600.00	0.18% 0	\$0.00	NA	0 \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00		·		
BANK OF LANCASTER	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17% 0			
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22% 0	\$0.00	NA	0 \$
BANK OF THE PANHANDLE	1	\$77,000.00	0.22% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$75,660.00	0.22% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	2	\$90,450.00	0.26% 0	\$0.00	NA	0 \$
BANKFINANCIAL,F.S.B.	1	\$64,000.00	0.18% 0	\$0.00	NA	0 \$
BANNER BANK	3	\$197,100.00	0.56% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$313,043.25	0.89% 0	\$0.00	NA	0 \$
BAYBURG FINANCIAL, INC.	1	\$46,200.00	0.13% 0	\$0.00	NA	0 \$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19% 0	\$0.00	NA	0 \$
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$64,600.00	0.18% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC.	4	\$230,636.57	0.66% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43% 0	\$0.00	NA	0 \$
			-			

CBC NATIONAL BANK	1	\$56,250.00	0.16% 0	\$0.00	NA	0
CENDERA FUNDING, IN	IC. 1	\$76,500.00	0.22% 0	\$0.00	NA	0
CENTENNIAL LENDING LLC	i, 1	\$80,750.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK OF LA OF THE OZARKS	KE 1	\$41,200.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	E 1	\$55,000.00	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$254,600.00	0.73% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$123,000.00	0.35% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,800.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAG CO.	GE 6	\$401,237.00	1.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$83,420.00	0.24% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINGS		\$47,137.84	0.13% 0	\$0.00	NA	0
COMMERCE BANK	1	\$67,000.00	0.19% 0	\$0.00	NA	0
COMMONWEALTH BAN & TRUST COMPANY	NK 1	\$64,600.00	0.18% 0	\$0.00	NA	0
COMMUNITY FINANCIA BANK	AL 1	\$58,500.00	0.17% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNIO	2 N	\$131,788.00	0.38% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$63,200.00	0.18% 0	\$0.00	NA	0
COUNTY BANK	1	\$45,000.00			1	
CP ORIGINATIONS, LTD	). 1	\$70,903.18	1			
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24% 0	\$0.00	NA	0

1	\$66,000.00	0.19% (	\$0.00	NA 0	\$(
1	\$45,839.56	0.13%	\$0.00	NA 0	\$(
1	\$63,933.77	0.18% (	\$0.00	NA 0	\$0
1	\$62,719.16	0.18%	\$0.00	NA 0	\$(
1	\$44,000.00	0.13%	\$0.00	NA 0	\$(
4	\$252,568.00	0.72%	\$0.00	NA 0	\$
1	\$80,250.00	0.23% (	\$0.00	NA 0	\$0
2	\$95,200.00	0.27%	\$0.00	NA 0	\$(
1	\$65,000.00	0.19% (	\$0.00	NA 0	\$
1	\$56,260.00	0.16%	\$0.00	NA 0	\$(
1	\$82,500.00	0.24%	\$0.00	NA 0	\$(
1	\$61,100.00	0.17%	\$0.00	NA 0	\$6
7	\$482,550.00	1.38% (	\$0.00	NA 0	\$(
2	\$95,000.00	0.27%	\$0.00	NA 0	\$
1	\$40,000.00	0.11%	\$0.00	NA 0	\$(
1	\$78,900.00	0.23% (	\$0.00	NA 0	\$(
1	\$75,100.97	0.21%	\$0.00		
2	\$143,000.00	0.41%	\$0.00	NA 0	\$(
1	\$74,070.00	0.21% (	\$0.00	NA 0	\$0
2	\$129,250.00	0.37%	\$0.00	NA 0	\$
1	\$55,000.00	0.16%	\$0.00	NA 0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2	1 \$45,839.56  1 \$63,933.77  1 \$62,719.16  1 \$44,000.00  4 \$252,568.00  1 \$80,250.00  2 \$95,200.00  1 \$65,000.00  1 \$61,100.00  7 \$482,550.00  2 \$95,000.00  1 \$78,900.00  1 \$78,900.00  1 \$75,100.97  2 \$143,000.00  2 \$129,250.00	1       \$45,839.56       0.13%         1       \$63,933.77       0.18%         1       \$62,719.16       0.18%         1       \$44,000.00       0.13%         4       \$252,568.00       0.72%         1       \$80,250.00       0.23%         2       \$95,200.00       0.27%         1       \$65,000.00       0.19%         1       \$56,260.00       0.16%         1       \$61,100.00       0.17%         7       \$482,550.00       1.38%         2       \$95,000.00       0.27%         1       \$40,000.00       0.11%         2       \$95,000.00       0.23%         1       \$78,900.00       0.23%         1       \$75,100.97       0.21%         2       \$143,000.00       0.41%         2       \$143,000.00       0.37%         2       \$129,250.00       0.37%	1       \$45,839.56       0.13% 0       \$0.00         1       \$63,933.77       0.18% 0       \$0.00         1       \$62,719.16       0.18% 0       \$0.00         1       \$44,000.00       0.13% 0       \$0.00         4       \$252,568.00       0.72% 0       \$0.00         1       \$80,250.00       0.23% 0       \$0.00         2       \$95,200.00       0.27% 0       \$0.00         1       \$65,000.00       0.19% 0       \$0.00         1       \$82,500.00       0.24% 0       \$0.00         1       \$61,100.00       0.17% 0       \$0.00         2       \$95,000.00       0.24% 0       \$0.00         1       \$61,100.00       0.17% 0       \$0.00         2       \$95,000.00       0.27% 0       \$0.00         1       \$40,000.00       0.27% 0       \$0.00         1       \$78,900.00       0.23% 0       \$0.00         2       \$143,000.00       0.41% 0       \$0.00         1       \$74,070.00       0.21% 0       \$0.00         2       \$129,250.00       0.37% 0       \$0.00	1 \$45,839.56 0.13% 0 \$0.00 NA 0  1 \$63,933.77 0.18% 0 \$0.00 NA 0  1 \$44,000.00 0.13% 0 \$0.00 NA 0  4 \$252,568.00 0.72% 0 \$0.00 NA 0  2 \$95,200.00 0.27% 0 \$0.00 NA 0  1 \$65,000.00 0.16% 0 \$0.00 NA 0  1 \$82,500.00 0.24% 0 \$0.00 NA 0  1 \$61,100.00 0.17% 0 \$0.00 NA 0  2 \$95,000.00 0.27% 0 \$0.00 NA 0  1 \$61,100.00 0.17% 0 \$0.00 NA 0  2 \$95,000.00 0.27% 0 \$0.00 NA 0  1 \$61,100.00 0.17% 0 \$0.00 NA 0  2 \$129,500.00 0.27% 0 \$0.00 NA 0  2 \$143,000.00 0.21% 0 \$0.00 NA 0  2 \$129,250.00 0.21% 0 \$0.00 NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38% 0	\$0.00	NA	0 \$
 FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0
 FBC MORTGAGE, LLC	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$
FEDCOM CREDIT UNION	1	\$80,510.00	0.23% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$76,800.00	0.22% 0	\$0.00	NA	0 \$
FIMI, INC.	1	\$66,025.00	0.19% 0	\$0.00	NA	0 \$6
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2% 0	\$0.00	NA	0 \$6
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19% 0	\$0.00	NA	0 \$6
FIRST BANK & TRUST	1	\$61,500.00	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$71,400.00	0.2% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$50,160.00	0.14% 0	\$0.00	NA	0 \$0
FIRST GENERAL CU	1	\$48,400.00	0.14% 0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24% 0	\$0.00	NA	0 \$(
						0 \$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	1	\$68,345.33	0.2% 0	\$0.00	NA	0 \$
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19% 0	\$0.00	NA	0 \$
FIRST RELIANCE BANK	2	\$115,700.00	0.33% 0	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	2	\$141,850.00	0.4% 0	\$0.00	NA	0 \$
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	1	\$55,800.00	0.16% 0	\$0.00	NA	0 \$
FISHER NATIONAL BANK	1	\$68,120.00	0.19% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$73,000.00	0.21% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$82,000.00	0.23% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$63,650.00	0.18% 0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19% 0	\$0.00	NA	0 \$
	1	\$57,000.00	0.16% 0	\$0.00	NA	0 \$

GERBER FEDERAL CREDIT UNION								
GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$42,750.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$418,400.00	1.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$75,200.00	0.21%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	0	
HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	0	
HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$41,600.00	0.12%	0	\$0.00	NA	0	

CORPORATION		I				1
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$84,200.00	0.24%	\$0.00	NA	0 \$
INDEPENDENT BANK	5	\$338,950.00	0.97% 0	\$0.00	NA	0 \$
INSIGHT CREDIT UNION	1	\$79,325.00	0.23% 0	\$0.00	NA	0 \$
INTER NATIONAL BANK	1	\$42,750.00	0.12% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$
KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	\$0.00	NA	0 \$
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	\$0.00	NA	0 \$
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	\$0.00	NA	0 \$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12% 0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	2	\$143,300.00	0.41% 0	\$0.00	NA	0 \$
MARINE BANK	3	\$149,800.00	0.43% 0	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	\$0.00	NA	0 \$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15% 0	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23% 0	\$0.00	NA	0 \$
METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$50,850.00	0.15% 0	\$0.00	NA	0 \$

MID AMERICA MORTGAGE, INC.	5	\$293,160.00	0.84%	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$47,000.00	0.13% 0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$59,073.00	0.17%	1			\$
MIDLAND STATES BANK	3	\$230,993.00	0.66%				\$
MIDWESTONE BANK	1	\$54,625.00	0.16%				\$
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00					\$(
MORIA DEVELOPMENT, INC.	2	\$140,100.00	0.4%	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19% 0	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	\$0.00	NA	0	\$(
MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	\$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$63,000.00	0.18%	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	\$0.00	NA	0	\$
MTCU	1	\$59,922.77	0.17%	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,000.00	0.25%	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	\$0.00	NA	0	\$
NOIC, INC.	1	\$77,500.00	0.22%	\$0.00	NA	0	\$
NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP,INC	1	\$58,125.00	0.17% 0		NA	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$67,409.07	0.19%	\$0.00	NA	0	\$

3	\$175,475.00	0.5% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$
4	\$192,550.00	0.55% 0	\$0.00	NA	0 \$
1	\$71,000.00				
2	\$145,331.81	0.41% 0	\$0.00	NA	0 \$
1	\$51,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$53,200.00	0.15% 0	\$0.00	NA	0 \$
3	\$179,233.00	0.51% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.19% 0	\$0.00	NA	
1	\$50,400.00	0.14% 0	\$0.00	NA	0 \$
1	\$59,918.85	0.17% 0	\$0.00	NA	0 \$
1	\$78,280.00	0.22% 0	\$0.00	NA	0 \$
1	\$74,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$
1	\$83,600.00	0.24% 0	\$0.00	NA	0 \$
1	\$73,100.00	0.21% 0	\$0.00	NA	0 \$
1	\$66,312.56	0.19% 0	\$0.00	NA	0 \$
1	\$61,500.00	0.18% 0	\$0.00	NA	0 \$
2	\$115,301.17	0.33% 0	\$0.00	NA	0 \$
2	\$125,510.00	0.36% 0	\$0.00	NA	0 \$
1	\$50,283.69	0.14% 0	\$0.00	NA	0 \$
1	\$63,073.38	0.18% 0	\$0.00	NA	0 \$
1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$
2	\$82,200.00	0.23% 0	\$0.00	NA	0 \$
5	\$189,185.95	0.54% 0	\$0.00	NA	0 \$
5	\$360,955.40	1.03% 0	\$0.00	NA	0 \$
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 4 \$192,550.00 1 \$71,000.00 2 \$145,331.81 1 \$51,200.00 1 \$53,200.00 1 \$65,000.00 1 \$50,400.00 1 \$59,918.85 1 \$78,280.00 1 \$74,000.00 1 \$74,000.00 1 \$73,100.00 1 \$66,312.56 1 \$61,500.00 1 \$66,312.56 1 \$61,500.00 1 \$50,283.69 1 \$63,073.38 1 \$76,000.00 2 \$82,200.00 5 \$189,185.95	1       \$68,000.00       0.19% 0         4       \$192,550.00       0.55% 0         1       \$71,000.00       0.2% 0         2       \$145,331.81       0.41% 0         1       \$51,200.00       0.15% 0         3       \$179,233.00       0.51% 0         1       \$65,000.00       0.19% 0         1       \$50,400.00       0.14% 0         1       \$59,918.85       0.17% 0         1       \$78,280.00       0.22% 0         1       \$74,000.00       0.21% 0         1       \$70,000.00       0.24% 0         1       \$73,100.00       0.24% 0         1       \$66,312.56       0.19% 0         1       \$61,500.00       0.18% 0         2       \$115,301.17       0.33% 0         2       \$125,510.00       0.36% 0         1       \$50,283.69       0.14% 0         1       \$63,073.38       0.18% 0         1       \$76,000.00       0.22% 0         2       \$82,200.00       0.23% 0         5       \$189,185.95       0.54% 0	1         \$68,000.00         0.19% 0         \$0.00           4         \$192,550.00         0.55% 0         \$0.00           1         \$71,000.00         0.2% 0         \$0.00           2         \$145,331.81         0.41% 0         \$0.00           1         \$51,200.00         0.15% 0         \$0.00           1         \$53,200.00         0.15% 0         \$0.00           3         \$179,233.00         0.51% 0         \$0.00           1         \$65,000.00         0.14% 0         \$0.00           1         \$59,918.85         0.17% 0         \$0.00           1         \$74,000.00         0.22% 0         \$0.00           1         \$74,000.00         0.21% 0         \$0.00           1         \$73,100.00         0.24% 0         \$0.00           1         \$66,312.56         0.19% 0         \$0.00           1         \$61,500.00         0.18% 0         \$0.00           2         \$115,301.17         0.33% 0         \$0.00           1         \$50,283.69         0.14% 0         \$0.00           1         \$63,073.38         0.18% 0         \$0.00           2         \$82,200.00         0.22% 0         \$0.00	1 \$68,000.00 0.19% 0 \$0.00 NA 4 \$192,550.00 0.55% 0 \$0.00 NA 1 \$71,000.00 0.2% 0 \$0.00 NA 2 \$145,331.81 0.41% 0 \$0.00 NA 1 \$51,200.00 0.15% 0 \$0.00 NA 1 \$53,200.00 0.15% 0 \$0.00 NA 3 \$179,233.00 0.51% 0 \$0.00 NA 1 \$50,400.00 0.14% 0 \$0.00 NA 1 \$59,918.85 0.17% 0 \$0.00 NA 1 \$74,000.00 0.21% 0 \$0.00 NA 1 \$74,000.00 0.21% 0 \$0.00 NA 1 \$73,100.00 0.21% 0 \$0.00 NA 1 \$66,312.56 0.19% 0 \$0.00 NA 1 \$61,500.00 0.18% 0 \$0.00 NA 1 \$61,500.00 0.18% 0 \$0.00 NA 1 \$63,073.38 0.18% 0 \$0.00 NA 1 \$63,073.38 0.18% 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA

PRIMARY CAPITAL MORTGAGE, LLC						
PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84% 0	\$0.00	NA	0 \$
R P FUNDING INC.	1	\$69,600.00	0.2% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24% 0		NA	
RED RIVER BANK	1	\$27,953.49	0.08% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$79,900.00	0.23% 0	\$0.00	NA	0 \$(
RENASANT BANK	2	\$116,313.13	0.33% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2% 0	\$0.00	NA	0 \$0
RICHLAND STATE BANK, A CORPORATION	1	\$59,519.72	0.17% 0	\$0.00	NA	0 \$(
ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2% 0	\$0.00	NA	0 \$(
ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12% 1	\$41,851.04	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23% 0	\$0.00	NA	0 \$6
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$69,803.69	0.2% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22% 0	\$0.00	NA	0 \$(
SENTE MORTGAGE, INC.	1	\$57,000.00	0.16% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$241,500.00	0.69% 0	\$0.00	NA	0 \$6
SIRVA MORTGAGE, INC.	1	\$66,405.00	0.19% 0	\$0.00	NA	0 \$(
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$47,975.00	0.14% 0	\$0.00	NA	0 \$0

SOUTH STATE BANK	1	\$65,600.00	0.19% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24% 0	\$0.00	NA	0 \$(
SOUTHERN BANK	1	\$78,850.00	0.23% 0	\$0.00	NA	0 \$
SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$65,600.00	0.19% 0	\$0.00	NA	0 \$(
STANDARD BANK AND TRUST CO.	1	\$54,000.00	0.15%	\$0.00	NA	0 \$6
STATE FARM BANK, F.S.B.	4	\$251,722.55	0.72%	\$0.00	NA	0 \$6
STATEWIDE MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$(
STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	\$0.00	NA	0 \$6
STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$129,318.85	0.37% 0	\$0.00	NA	0 \$(
SUN WEST MORTGAGE COMPANY, INC.	4	\$240,800.00	0.69%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	\$0.00	NA	0 \$6
SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	\$0.00	NA	0 \$6
TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	18	\$1,015,736.60	2.9% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2% 0	\$0.00	NA	0 \$0
THE BANKERS BANK	1	\$59,200.00	0.17% 0	\$0.00	NA	0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22% 0	\$0.00	NA	0 \$0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18% 0	\$0.00	NA	0 \$0
THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	\$0.00	NA	0 \$6
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23% 0	\$0.00	NA	0 \$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT CO.	1	\$72,500.00	0.21% 0	\$0.00	NA	0 \$0
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THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$50,850.00	0.15%	\$0.00	NA	0	\$
THE TRUST BANK	1	\$60,000.00	0.17%				\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%				\$
TJC MORTGAGE, INC.	1	\$66,315.55	0.19%	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19% (				\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.14%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19% (	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$80,500.00	0.23%	\$0.00	NA	0	\$
UMB BANK, NA	1	\$79,200.00	0.23%	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$76,000.00	0.22%	\$0.00	NA	0	\$

	MORTGAGE GROUP			1	I		11	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	\$0.00	NA	. 0	\$
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	\$0.00	NA	. 0	\$
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	\$0.00	NA	.0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	\$0.00	NA	. 0	S
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,997.91	0.21%	\$0.00	NA	.0	9
	YADKIN BANK	2	\$126,750.00	0.36%	\$0.00	NA	.0	\$
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	\$0.00	NA	.0	\$
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	\$0.00	NA	.0	\$
Total		548	\$35,029,196.59	100% 1	\$41,851.04		0	9
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3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.22%	\$0.00	NA	.0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	\$0.00	NA	. 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	.0	\$
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.19%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,391,500.00	4.37%	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	\$0.00	NA	. 0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	\$0.00	NA	. 0	\$
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	\$0.00	NA	.0	\$
	ARVEST BANK	2	\$557,400.00	0.56%	\$0.00	NA	.0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	\$0.00	NA	. 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL	1	\$270,000.00	0.27%	\$0.00	NA	0	\$

ASSOCIATION, DBA BANC HOME LOA						
BANK MUTUAL	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$185,000.00	0.18% 0	1		
BANK OF SPRINGFIELD	2	\$402,092.00	0.4% 0			_
BANK SNB	2	\$412,392.85	0.41% 0			_
BANKFIRST FINANCIAL SERVICES	1	\$200,000.00				
BAXTER CREDIT UNION	4	\$825,550.00	0.82% 0	\$0.00	NA	0 \$
BAYCOAST BANK	1	\$252,328.56	0.25% 0		NA	
BELL STATE BANK & TRUST	1	\$340,000.00	0.34% 0			
BERKSHIRE BANK	1	\$179,900.00	0.18% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44% 0			
BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$205,000.00	0.2% 0	\$0.00	NA	0 \$
BORDER STATE BANK	1	\$178,000.00	0.18% 0			
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25% 0	\$0.00	NA	0 \$
CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	0.37% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25% 0	\$0.00	NA	0 \$
CLM MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00				
COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$188,300.00	0.19% 0	\$0.00	NA	0 \$
CS FINANCIAL, INC.	1	\$319,000.00	0.32% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$220,000.00				

DHI MORTGAGE COMPANY, LTD.	1	\$222,238.00	0.22%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$
DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$356,250.00	0.35% 0	\$0.00	NA	0 \$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$204,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$469,581.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	\$0.00	NA	
FIRST MIDWEST BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93% 0	\$0.00	NA	0 \$
	2	\$642,365.44	0.64%	\$0.00	NA	0 \$

FIRST-CITIZENS BANK & TRUST COMPANY						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$187,400.00	0.19% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,642,950.00	1.64% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24% 0	\$0.00	NA	0 \$
HOMEWARD RESIDENTIAL INC.	2	\$466,111.63	0.46% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52% 0	\$0.00	NA	
INTERBANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$226,500.00	0.23% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	1	\$560,000.00	0.56% 0	\$0.00	NA	0 \$
KENSINGTON BANK	1	\$193,404.40	0.19% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$698,975.56			NA	
LEADER BANK N.A.	1	\$313,200.00	0.31% 0	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$222,000.00			NA	
M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4% 0	\$0.00	NA	0 5
MARQUETTE BANK (24859)	1	\$258,300.00	0.26% 0	\$0.00	NA	0 5

MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	\$0.00	NA	0	\$(
MIDWEST BANK N.A.	1	\$193,000.00	0.19%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	\$0.00	NA	0	\$(
NBKC BANK	4	\$1,482,992.00	1.48% 0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	\$0.00	NA	0	\$(
NJ LENDERS CORP.	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$331,000.00	0.33%	\$0.00	NA	0	\$(
OLD NATIONAL BANK	1	\$230,000.00	0.23%	\$0.00	NA	0	\$(
OOSTBURG STATE BANK	1	\$251,000.00	0.25%	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$387,900.00	0.39% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	29	\$7,320,177.11	7.29% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U.	1	\$208,000.00	0.21%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC.	2	\$635,000.00	0.63% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	\$0.00	NA	0	\$(
PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	\$0.00	NA	0	\$(

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4	\$990,250.00	0.99%	\$0.00	NA	0	\$
1	\$321,200.00	0.32%	\$0.00	NA	0	\$
1	\$330,000.00	0.33%	\$0.00	NA	0	\$
1	\$312,630.36	0.31% (	\$0.00	NA	0	\$
3	\$774,200.00	0.77% (	\$0.00	NA	0	\$
3	\$633,300.00	0.63%	\$0.00	NA	0	\$
2	\$575,000.00	0.57% (	\$0.00	NA	0	\$
1	\$263,500.00	0.26%	\$0.00	NA	0	\$
1	\$221,500.00	0.22%	\$0.00	NA	0	\$
1	\$223,544.00	0.22%	\$0.00	NA	0	\$
2	\$513,500.00	0.51%	\$0.00	NA	0	\$
1	\$269,000.00	0.27%	\$0.00		_	\$
1	\$300,000.00	0.3%	\$0.00	NA	0	\$
1	\$220,000.00	0.22%	\$0.00	NA	0	\$
2	\$409,100.00	0.41%	\$0.00	NA	0	\$
4	\$1,239,091.00	1.23%	\$0.00	NA	0	\$
1	\$275,000.00	0.27%	\$0.00	NA	0	\$
10	\$2,501,501.30	2.49% (	\$0.00	NA	0	\$
4	\$1,589,000.00	1.58% (	\$0.00	NA	0	\$
3	\$610,779.00	0.61% (	\$0.00	NA	0	\$
3	\$821,500.00	0.82%	\$0.00	NA	0	\$
3	\$962,000.00	0.96%	\$0.00	NA	0	\$
5	\$1,284,159.04	1.28%	\$0.00	NA	0	\$
1	\$245,000.00	0.24%	\$0.00	NA	0	\$
1	\$222,016.73	0.22%	\$0.00	NA	0	\$
1	\$380,000.00	0.38%	\$0.00	NA	0	\$
1	\$417,000.00	0.42%	\$0.00	NA	0	\$
1	\$180,000.00	0.18%	\$0.00	NA	0	\$
	1 1 1 3 3 3 2 1 1 1 1 2 1 1 1 2 4 1 1 1 1 1 1 1 1 1	1 \$321,200.00 1 \$330,000.00 1 \$312,630.36 3 \$774,200.00 3 \$633,300.00 2 \$575,000.00 1 \$223,544.00 2 \$513,500.00 1 \$229,000.00 1 \$269,000.00 1 \$220,000.00 2 \$409,100.00 4 \$1,239,091.00 4 \$1,239,091.00 1 \$275,000.00 3 \$610,779.00 3 \$821,500.00 3 \$962,000.00 5 \$1,284,159.04 1 \$245,000.00 1 \$222,016.73	1       \$321,200.00       0.32% (         1       \$330,000.00       0.33% (         1       \$312,630.36       0.31% (         3       \$774,200.00       0.77% (         3       \$633,300.00       0.63% (         2       \$575,000.00       0.26% (         1       \$223,544.00       0.22% (         2       \$513,500.00       0.51% (         1       \$269,000.00       0.27% (         2       \$513,500.00       0.51% (         1       \$269,000.00       0.27% (         1       \$300,000.00       0.3% (         1       \$220,000.00       0.22% (         2       \$409,100.00       0.41% (         4       \$1,239,091.00       1.23% (         1       \$275,000.00       0.27% (         2       \$409,100.00       0.27% (         3       \$610,779.00       0.61% (         3       \$610,779.00       0.61% (         3       \$962,000.00       0.96% (         5       \$1,284,159.04       1.28% (         1       \$225,016.73       0.22% (         1       \$380,000.00       0.38% (         1       \$236,000.00	1       \$321,200.00       0.32% 0       \$0.00         1       \$330,000.00       0.33% 0       \$0.00         1       \$312,630.36       0.31% 0       \$0.00         3       \$774,200.00       0.77% 0       \$0.00         3       \$633,300.00       0.63% 0       \$0.00         2       \$575,000.00       0.26% 0       \$0.00         1       \$223,500.00       0.22% 0       \$0.00         1       \$223,544.00       0.22% 0       \$0.00         2       \$513,500.00       0.51% 0       \$0.00         1       \$269,000.00       0.27% 0       \$0.00         1       \$220,000.00       0.27% 0       \$0.00         2       \$409,100.00       0.41% 0       \$0.00         2       \$409,100.00       0.41% 0       \$0.00         4       \$1,239,091.00       1.23% 0       \$0.00         4       \$1,239,091.00       1.23% 0       \$0.00         1       \$275,000.00       0.27% 0       \$0.00         4       \$1,589,000.00       1.58% 0       \$0.00         3       \$610,779.00       0.61% 0       \$0.00         3       \$962,000.00       0.96% 0       \$0.00     <	1 \$321,200.00 0.32% 0 \$0.00 NA 1 \$330,000.00 0.33% 0 \$0.00 NA 3 \$774,200.00 0.77% 0 \$0.00 NA 3 \$633,300.00 0.63% 0 \$0.00 NA 2 \$575,000.00 0.57% 0 \$0.00 NA 1 \$221,500.00 0.22% 0 \$0.00 NA 1 \$223,544.00 0.22% 0 \$0.00 NA 2 \$513,500.00 0.51% 0 \$0.00 NA 2 \$513,500.00 0.51% 0 \$0.00 NA 1 \$223,544.00 0.22% 0 \$0.00 NA 2 \$513,500.00 0.51% 0 \$0.00 NA 1 \$220,000.00 0.3% 0 \$0.00 NA 1 \$220,000.00 0.27% 0 \$0.00 NA 2 \$409,100.00 0.41% 0 \$0.00 NA 4 \$1,239,091.00 1.23% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 3 \$610,779.00 0.61% 0 \$0.00 NA 3 \$821,500.00 0.82% 0 \$0.00 NA 3 \$962,000.00 0.82% 0 \$0.00 NA 1 \$245,000.00 0.24% 0 \$0.00 NA 1 \$222,016.73 0.22% 0 \$0.00 NA 1 \$222,016.73 0.22% 0 \$0.00 NA 1 \$380,000.00 0.38% 0 \$0.00 NA 1 \$245,000.00 0.24% 0 \$0.00 NA	1       \$321,200.00       0.32% 0       \$0.00       NA 0         1       \$330,000.00       0.33% 0       \$0.00       NA 0         1       \$312,630.36       0.31% 0       \$0.00       NA 0         3       \$774,200.00       0.77% 0       \$0.00       NA 0         3       \$633,300.00       0.63% 0       \$0.00       NA 0         1       \$263,500.00       0.26% 0       \$0.00       NA 0         1       \$2221,500.00       0.22% 0       \$0.00       NA 0         1       \$223,544.00       0.22% 0       \$0.00       NA 0         1       \$269,000.00       0.27% 0       \$0.00       NA 0         1       \$269,000.00       0.27% 0       \$0.00       NA 0         1       \$220,000.00       0.27% 0       \$0.00       NA 0         1       \$220,000.00       0.22% 0       \$0.00       NA 0         2       \$409,100.00       0.41% 0       \$0.00       NA 0         4       \$1,239,091.00       1.23% 0       \$0.00       NA 0         1       \$275,000.00       0.27% 0       \$0.00       NA 0         4       \$1,589,000.00       1.58% 0       \$0.00       NA 0

2

\$485,049.00

0.48% 0

\$0.00

NA 0

\$

TOTAL MORTGAGE

SERVICES, LLC

	SERVICES, LLC					·		
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA 0	\$
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$221,000.00			\$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$255,000.00			\$0.00		
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA 0	\$
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$236,464.04	0.2%	0	\$0.00	NA 0	\$
Total		370	\$100,399,954.75	100%	0	\$0.00	0	\$
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA 0	\$
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA 0	
		1	\$123,499.00	0.31%	0	\$0.00	NA 0	\$
							267	7

AMERICAN EQUITY MORTGAGE, INC, A CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,000.00	0.31% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28% 0	\$0.00	NA	0 \$
ARVEST BANK	2	\$232,849.00	0.58% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6% 0	\$0.00	NA	0 \$
ATLANTIC PACFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$114,400.00	0.29% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31% 0	\$0.00	NA	
BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28% 0	\$0.00		
BANNER BANK	1	\$120,000.00				
BAXTER CREDIT UNION	1	\$122,250.00		·	NA	
BAY EQUITY LLC	2	\$237,600.00	0.59% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$235,000.00		·		
BLACKHAWK BANK	1	\$116,000.00				
BOFI FEDERAL BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28% 0	\$0.00	NA	0 \$

1	\$118,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$113,853.26	0.28% 0	\$0.00	NA	0 \$
1	\$121,472.00	0.3% 0	\$0.00	NA	0 \$
2	\$240,600.00	0.6% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
2	\$229,200.00	0.57% 0	\$0.00	NA	0 \$
2	\$224,500.00	0.56% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$121,600.00	0.3% 0	\$0.00	NA	0 \$
3	\$358,550.00	0.9% 0	\$0.00	NA	0 \$
1	\$124,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$119,845.53	0.3% 0	\$0.00	NA	0 \$
1	\$117,500.00	0.29% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$121,600.00	0.3% 0	\$0.00	NA	0 \$
1	\$120,668.00	0.3% 0	\$0.00	NA	0 \$
2	\$237,820.00	0.59% 0	\$0.00	NA	0 \$
1	\$119,826.86	0.3% 0	\$0.00	NA	0 \$
1	\$122,964.02	0.31% 0	\$0.00	NA	0 \$
1	\$112,800.00	0.28% 0	\$0.00	NA	0 \$
1	\$112,100.00	0.28%	\$0.00	NA	0 \$
1	\$116,232.94	0.29% 0	\$0.00	NA	0 \$
1	\$118,600.00	0.3%	\$0.00	NA	0 \$
1	¢112 000 00	0.28% 0	\$0.00	NA	0 \$
	1 2 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,853.26  1 \$121,472.00  2 \$240,600.00  1 \$120,000.00  2 \$229,200.00  2 \$224,500.00  1 \$120,000.00  1 \$121,600.00  3 \$358,550.00  1 \$124,000.00  1 \$119,845.53  1 \$117,500.00  1 \$120,000.00  1 \$120,000.00  1 \$120,668.00  2 \$237,820.00  1 \$122,964.02  1 \$112,800.00  1 \$112,800.00  1 \$112,800.00  1 \$112,800.00  1 \$112,800.00  1 \$116,232.94  1 \$118,600.00	1       \$113,853.26       0.28% 0         1       \$121,472.00       0.3% 0         2       \$240,600.00       0.6% 0         1       \$120,000.00       0.3% 0         2       \$229,200.00       0.56% 0         1       \$120,000.00       0.3% 0         1       \$121,600.00       0.3% 0         1       \$124,000.00       0.31% 0         1       \$119,845.53       0.3% 0         1       \$120,000.00       0.3% 0         1       \$120,000.00       0.3% 0         1       \$120,668.00       0.3% 0         1       \$122,668.00       0.3% 0         1       \$122,964.02       0.31% 0         1       \$112,800.00       0.28% 0         1       \$112,800.00       0.28% 0         1       \$112,100.00       0.28% 0         1       \$118,600.00       0.3% 0	1       \$113,853.26       0.28% 0       \$0.00         1       \$121,472.00       0.3% 0       \$0.00         2       \$240,600.00       0.6% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         2       \$229,200.00       0.57% 0       \$0.00         2       \$224,500.00       0.56% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$121,600.00       0.3% 0       \$0.00         3       \$358,550.00       0.9% 0       \$0.00         1       \$124,000.00       0.31% 0       \$0.00         1       \$117,500.00       0.29% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$120,668.00       0.3% 0       \$0.00         1       \$122,668.00       0.3% 0       \$0.00         1       \$112,800.00       0.28% 0       \$0.00         1       \$112,800.00       0.28% 0       \$0.00         1       \$112,800.00       0.28% 0       \$0.00         1       \$112,100.00       0.28% 0       \$0.00	1       \$113,853.26       0.28% 0       \$0.00       NA         1       \$121,472.00       0.3% 0       \$0.00       NA         2       \$240,600.00       0.6% 0       \$0.00       NA         1       \$120,000.00       0.3% 0       \$0.00       NA         2       \$229,200.00       0.57% 0       \$0.00       NA         1       \$120,000.00       0.56% 0       \$0.00       NA         1       \$121,600.00       0.3% 0       \$0.00       NA         1       \$121,600.00       0.3% 0       \$0.00       NA         1       \$124,000.00       0.31% 0       \$0.00       NA         1       \$119,845.53       0.3% 0       \$0.00       NA         1       \$120,000.00       0.3% 0       \$0.00       NA         1       \$121,600.00       0.3% 0       \$0.00       NA         1       \$120,668.00       0.3% 0       \$0.00       NA         1       \$119,826.86       0.3% 0       \$0.00       NA         1       \$112,900.00       0.28% 0       \$0.00       NA         1       \$112,800.00       0.28% 0       \$0.00       NA         1       \$112,900

CORTRUST MORTGAGE, INC							
CREDIT UNION OF AMERICA	1	\$122,235.12	0.31% 0	\$0.00	NA	0	\$
CUMD	1	\$122,700.00	0.31% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$120,848.99	0.3% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$236,690.00	0.59% 0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$114,000.00	0.28% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$237,500.00	0.59% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29% 0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$116,375.00	0.29% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$347,742.00	0.87% 0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$116,759.51	0.29% 0	\$0.00	NA	0	\$
FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3% 0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$124,200.00	0.31% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$595,325.41	1.49% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$120,650.00	0.3% 0	\$0.00	NA	0	\$
	4	\$476,800.00	1.19% 0	\$0.00	NA		\$

FIRST CHOICE LOAN SERVICES INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$337,475.00	0.84% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$464,935.00	1.16% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3% 0	\$0.00	NA	
FIRST OPTION BANK	1	\$113,050.00	0.28% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$121,401.00		·	NA	
FIRST RELIANCE BANK	4	\$467,400.00	1.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31% 0	\$0.00	NA	0 \$
FORTREN FUNDING LLC	1	\$112,750.00	0.28% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$121,600.00	0.3% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$

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GECU	1	\$121,785.73	0.3%	\$0.00	NA	0 \$(
GLASS CITY FEDERAL	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA	U D
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$120,900.00	0.3% 0	\$0.00	NA	0 \$
CORPORATION.						
GOLDEN EMPIRE						
MORTGAGE, INC. DBA	1	\$122,000.00	0.3%	\$0.00	NA	0 \$6
CIB FUNDING A	1	Ψ122,000.00	0.5 70 0	ψ0.00	1171	Ψ
CALIFORNIA CO						
GREATER NEVADA	1	\$110,400.00	0.28%	\$0.00	NA	0 \$6
MORTGAGE		Ψ110,.00.00	0.2070	φσ.σσ	- 1,111	<u> </u>
GSF MORTGAGE	2	\$228,946.00	0.57%	\$0.00	NA	0 \$6
CORPORATION		Ψ220,5 10.00	0.5770	ψο.σσ	1111	Ψ
GTE FEDERAL CREDIT	2	\$242,950.00	0.61%	\$0.00	NA	0 \$6
UNION		Ψ2 12,55 0.00	0.0170	Ψ0.00	1111	Ψ,
GUARDIAN CREDIT	1	\$115,425.00	0.29%	\$0.00	NA	0 \$6
UNION				· ·		
HOME FEDERAL BANK	1	\$115,000.00	0.29%	\$0.00	NA	0 \$
HOME FINANCING	1	\$109,858.41	0.27% 0	\$0.00	NA	0 \$6
CENTER, INC		,				
HOME MORTGAGE		φ110 <b>22</b> 6 0 <b>7</b>	0.207	Φ0.00	NT A	0 0
SERVICES, INC. DBA	1	\$118,236.87	0.3%	\$0.00	NA	0 \$
BEACHLENDER.COM						
HOMEBRIDGE FINANCIAL SERVICES,	9	\$1,073,624.67	2.68%	\$0.00	NA	0 \$0
INC.	9	\$1,075,024.07	2.08%	\$0.00	NA	U Şi
HOMEOWNERS						
FINANCIAL GROUP USA,	1	\$109,848.45	0.27%	\$0.00	NA	0 \$6
LLC	1	Ψ102,040.43	0.2770	Ψ0.00	11/1	Ψ,
HOMESIDE FINANCIAL,						
LLC	1	\$115,000.00	0.29%	\$0.00	NA	0 \$6
HOMETRUST MORTGAGE						
COMPANY	2	\$242,250.00	0.61%	\$0.00	NA	0 \$6
HONOR CREDIT UNION	2	\$232,600.00	0.58%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$116,450.00	0.29%		NA	
HURON VALLEY		·				
FINANCIAL, INC.	1	\$110,000.00	0.27%	\$0.00	NA	0 \$6
IAA CREDIT UNION	1	\$115,500.00	0.29%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE			0.00~	40.00		
COMPANY	3	\$355,448.46	0.89%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL	1	Φ122 077 00	0.207.0	Φ0.00	NT A	0 0
BANK, A CORPORATION	1	\$122,075.00	0.3%	\$0.00	NA	0 \$6
INDEPENDENT BANK	1	\$115,000.00	0.29%	\$0.00	NA	0 \$
INTEGRITY FIRST	1	¢111 107 00	0.000		B.T.A	
FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	\$0.00	NA	0 \$
INTERLINC MORTGAGE	1	\$117,000.00	0.29%	\$0.00	NA	0 \$0
SERVICES, LLC	1	φ117,000.00	U.2970 U	φυ.υυ	INA	υ <b>δ</b> ί

INTERLINC MORTGAGE SERVICES, LLC -	1	\$112,348.46	0.28%	\$0.00	NA	0 \$
IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	\$0.00	NA	0 \$
IXONIA BANK	1	\$117,600.00	0.29% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$123,500.00	0.31%	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$230,392.94	0.58% 0	\$0.00	NA	0 \$
LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28% 0	\$0.00	NA	0 \$
LEGACY HOME LOANS LLC	1	\$117,600.00	0.29% 0	\$0.00	NA	0 \$
LENDER	1	\$111,952.81	0.28% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28% 0	\$0.00	NA	0 \$
LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$116,100.00	0.29% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$122,150.00	0.31% 0	\$0.00	NA	0 \$
MAZUMA CREDIT UNION	1	\$118,200.00	0.3% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	\$0.00	NA	0 \$
MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29% 0	\$0.00	NA	0 \$
METRO BANK	1	\$121,050.00	0.3% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	2	\$231,805.00				
MID-ISLAND MORTGAGE CORP.	1	\$119,000.00	0.3% 0	\$0.00	NA	0 \$
MINNESOTA BANK & TRUST	1	\$122,705.00	0.31% 0	\$0.00	NA	0 \$

MONARCH BANK	1	\$116,696.13	0.29% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT,	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$
INC.	1	\$110,000.00	0.29%	\$0.00	NA	U \$1
MORTGAGE 1	4	\$476,150.00	1.19% 0	\$0.00	NA	0 \$0
INCORPORATED	1	Ψ170,130.00	1.1770	φ0.00	1171	Ψ
MORTGAGE INVESTORS	1	\$120,650.00	0.3% 0	\$0.00	NA	0 \$6
GROUP		Ψ1 <b>2</b> 0,0000.00	0.0 70 0	Ψ0.00	1,11	*
MOUNTAIN AMERICA	1	\$111,600.00	0.28% 0	\$0.00	NA	0 \$6
CREDIT UNION						
MOUNTAIN WEST	1	\$117,800.00	0.29% 0	\$0.00	NA	0 \$0
FINANCIAL, INC						
MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31% 0	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE,						
LLC	7	\$806,652.00	2.02% 0	\$0.00	NA	0 \$0
NATIONAL						
COOPERATIVE BANK,	1	\$118,000.00	0.29% 0	\$0.00	NA	0 \$6
N.A.	-	Ψ110,000 <b>.</b> 00	0.25 70 0	Ψ 0.00	1,11	
NATIONS DIRECT						
MORTGAGE, LLC DBA	2	\$231,432.47	0.58% 0	\$0.00	NA	0 \$6
MOTIVE LENDING						
NATIONS LENDING	1	\$120,600.00	0.3% 0	\$0.00	NA	0 \$0
CORPORATION	1			\$0.00	IVA	
NBKC BANK	1	\$123,600.00	0.31% 0	\$0.00	NA	0 \$
NEIGHBORS CREDIT	1	\$117,600.00	0.29% 0	\$0.00	NA	0 \$0
UNION		Ψ117,000.00	0.2770	ψ0.00	1171	Ψ
NEW AMERICAN	1	\$116,250.00	0.29% 0	\$0.00	NA	0 \$6
MORTGAGE				·		
NOBLEBANK AND TRUST	1	\$118,750.00	0.3% 0		1	
NOIC, INC.	1	\$113,566.00			1	_
NORTHPOINTE BANK	2	\$235,400.00	0.59% 0			
NORTHVIEW BANK	1	\$123,405.00				
NUMARK CREDIT UNION	1	\$123,250.00	0.31% 0	\$0.00	NA	0 \$0
NVR MORTGAGE	1	\$124,492.00	0.31% 0	\$0.00	NA	0 \$6
FINANCE, INC.		, , , , , , , , , , , , ,		7 0 1 0 0		Ť ,
PACIFIC BAY LENDING	1	\$117,000.00	0.29% 0	\$0.00	NA	0 \$6
GROUP		· ,				
PACIFIC UNION	1	\$121,000.00	0.3% 0	\$0.00	NA	0 \$0
FINANCIAL, LLC, A CAL PACIFIC UNION						
FINANCIAL, LLC, A	1	\$114,000.00	0.28% 0	\$0.00	NA	0 \$0
CALIFORNIA LIMITED	1	\$114,000.00	0.28%	\$0.00	INA	ن پ
PARAMOUNT EQUITY						
MORTGAGE, LLC.	5	\$578,200.00	1.44% 0	\$0.00	NA	0 \$0
PEOPLES BANK -			_			
WENATCHEE	1	\$118,750.00	0.3% 0	\$0.00	NA	0 \$6
PEOPLES BANK,		ф110.030 IS	0.2~	40.00		0 -
NATIONAL ASSOCIATION	1	\$119,039.43	0.3% 0	\$0.00	NA	0 \$0

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PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0 \$0.00	NA (	) \$
PLATINUM HOME	1	\$122,500.00	0.31%	\$0.00	NA (	\$
MORTGAGE	1	Ψ122,500.00	0.51 /0	Ψ0.00	11/1	ή Ψ
PLATINUM HOME		<b>#140.000.00</b>	222		, , ,	
MORTGAGE	1	\$119,600.00	0.3%	\$0.00	NA (	\$
CORPORATION						
PLATINUM MORTGAGE, INC.	8	\$941,432.05	2.35%	0 \$0.00	NA (	\$
PLAZA HOME						
MORTGAGE	3	\$349,936.63	0.87%	0 \$0.00	NA (	\$
PRIMARY CAPITAL						
MORTGAGE, LLC	2	\$230,602.00	0.58%	1 \$114,750.88	NA (	\$
PROSPERITY HOME		***				
MORTGAGE, LLC	2	\$244,625.00	0.61%	\$0.00	NA (	\$
PURDUE FEDERAL	4	<b>#110</b> 000 00	0.202	0 0000	374	
CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA (	\$
R P FUNDING INC.	3	\$345,800.00	0.86%	0 \$0.00	NA (	) \$
RANLIFE, INC.	1	\$114,000.00		1		
RAYMOND JAMES BANK,	1					
N.A.	1	\$113,600.00	0.28%	\$0.00	NA (	\$
REDSTONE FEDERAL	1	\$116 100 00	0.29%	n ¢n nn	NI A	) \$
CREDIT UNION	1	\$116,100.00	0.29%	0 \$0.00	NA (	, \$
REDWOOD CREDIT	1	\$119,834.67	0.3%	\$0.00	NA (	\$
UNION	1	Ψ117,054.07	0.5 /0	φυ.υυ	INA	, ,
REGENT FINANCIAL						
GROUP INC, A	1	\$111,150.00	0.28%	\$0.00	NA (	\$
NEBRASKA	1	Ψ111,120.00	3.20 /0	Ψ0.00	11/1	ĺ
CORPORATION		<b></b>	0.505	0 +0		
RENASANT BANK	1	\$111,792.00	0.28%	0 \$0.00	NA (	) \$
RESIDENTIAL						
ACCEPTANCE	1	\$112,400.00	0.28%	\$0.00	NA (	\$
CORPORATION, A						
GEORGIA CORPORATION	1	¢110 750 00	0.207	0 \$0.00	NT A	) o
RIVER CITIES BANK	1	\$118,750.00	0.3%	0 \$0.00	NA (	\$
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	\$0.00	NA (	\$
ROCKY MOUNTAIN						+
BANK DBA NATIONAL						
RESIDENTIAL	1	\$123,920.00	0.31%	\$0.00	NA (	\$
MORTGAGE						
RUOFF MORTGAGE						1
COMPANY, INC. D/B/A		<b>41117</b> 000	0.200			
RUOFF HOME	1	\$111,150.00	0.28%	\$0.00	NA (	\$
MORTGAGE						
SABINE STATE BANK &	1	¢110 540 00	0.207	φη ορ	NI A	φ.
TRUST COMPANY	1	\$118,549.00	0.3%	0 \$0.00	NA (	\$
SACRAMENTO CREDIT	1	\$123,000.00	0.31%	0 \$0.00	NA (	) \$
UNION	1	φ1 <b>∠</b> 3,000.00	0.31%	\$0.00	INA (	<u> </u>

SOUTH STATE BANK	1	\$112,500.00	0.28% 0	\$0.00	NA	0 \$
SOUTHERN BANK	1	\$112,800.00	0.28% 0	\$0.00	NA	0 \$
SOUTHSIDE BANK	1	\$116,450.00	0.29% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	3	\$359,834.67	0.9% 0	\$0.00	NA	0 \$
STATE SAVINGS BAN	NK 1	\$124,000.00	0.31% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, I	NC 2	\$244,900.00	0.61% 0	\$0.00	NA	0 \$
SUN WEST MORTGA COMPANY, INC.	GE 2	\$235,600.00	0.59% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$229,050.00	0.57% 0	\$0.00	NA	
TD BANK, N.A.	1	\$109,848.45	0.27% 0	\$0.00	NA	0 \$
THE CATTLE NATION BANK AND TRUST COMPANY	NAL 1	\$112,351.85	0.28% 0	\$0.00	NA	0 \$
THE FEDERAL SAVIN BANK	NGS 2	\$226,800.00	0.57% 0	\$0.00	NA	0 \$
THE MONEY SOURCI INC. DBA ENDEAVOI AMERICA LOAN SERVICES, A		\$118,750.00	0.3% 0	\$0.00	NA	0 \$
THE PRIVATE BANK TRUST	AND 1	\$123,750.00	0.31% 0	\$0.00	NA	0 \$
TRAVERSE CITY STA BANK	TE 1	\$124,160.00	0.31% 0	\$0.00	NA	0 \$
TRUHOME SOLUTION	NS,	\$122,000.00	0.3% 0	\$0.00	NA	0 \$
TRUWEST CREDIT U	NION 1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$
TWO RIVERS BANK A		\$121,200.00	0.3% 0	\$0.00	NA	0 \$
UMB BANK, NA	1	\$119,200.00	0.3% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	A 1	\$118,240.52	0.3% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$114,460.00	0.29% 0	\$0.00	NA	0 \$
UNIVERSAL AMERIC MORTGAGE COMPAI OF CALIFORNIA, A CALIFOR		\$344,439.25	0.86% 0	\$0.00	NA	0 \$
UNIVERSAL AMERIC MORTGAGE COMPAI LLC, A FLORIDA LIM	NY, 5	\$582,000.00	1.45% 0	\$0.00	NA	0 \$

Lugar r illing. r	UNIVERSITY FEDERAL					100,71		
	CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	. 0	9
	V.I.P. MORTGAGE, INC.	1	\$119,920.00	0.3%	\$0.00	NA	. 0	5
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	\$0.00	NA	.0	9
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	\$0.00	NA	0	9
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	\$0.00	NA	.0	9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	\$0.00	NA	.0	S
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	\$0.00	NA	. 0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	\$0.00	NA	.0	S
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	\$0.00	NA	.0	S
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	\$0.00	NA	.0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	\$0.00	NA	. 0	S
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	\$0.00	NA	. 0	S
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,834.67	0.34%	\$0.00	NA	. 0	9
Total		341	\$40,029,000.02	100% 1	\$114,750.88		0	\$
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52% 0	\$0.00	NA	. 0	
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	. 0	9
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	\$0.00	NA	. 0	9
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	\$0.00	NA	. 0	9
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	\$0.00	NA	. 0	9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	\$0.00	NA	.0	S
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$145,500.00	0.29%	\$0.00	NA	0	9
	AMERICAN BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	
		1	\$138,300.00	0.28%	\$0.00	NA	0	9

AMERICAN EQUITY MORTGAGE, INC.						
AMERICAN INTERNET MORTGAGE, INC.	2	\$280,250.00	0.56% 0	\$0.00	NA 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09% 0	\$0.00	NA 0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$
ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$
ASHLAND CREDIT UNION	1	\$129,820.90	0.26% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$
AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$128,040.00	0.26% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58% 0			
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$130,000.00	0.26% 0	\$0.00		
BANK OF WASHINGTON	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$132,000.00	0.26% 0	\$0.00		
BANNER BANK, A CORPORATION	1	\$144,251.28	0.29% 0	\$0.00	NA 0	\$
BARR GROUP, INC.	2	\$277,750.00	0.55% 0	\$0.00		
BAY EQUITY LLC	2	\$263,250.00	0.53% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$145,550.00	0.29% 0	\$0.00		
BLOOMBANK	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28% 0	\$0.00	NA 0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29% 0	\$0.00	NA	0	\$(
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25% 0	\$0.00	NA	0	\$(
CARDINAL CREDIT UNION	1	\$144,045.00	0.29% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78% 0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$133,800.00	0.27% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$132,050.00	0.26% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	7	\$976,200.00	1.95% 0	\$0.00	NA	o	\$(
CHARLES RIVER BANK	1	\$143,050.00	0.29% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,703.87	0.57% 0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,042.00	0.81% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$276,996.45	0.55% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$(
CIVISTA BANK	1	\$129,600.00	0.26% 0	\$0.00	NA	0	\$(
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	o	\$(
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$(
CMG MORTGAGE INC	1	\$144,800.00	0.29% 0	\$0.00	NA	_	\$0
CMG MORTGAGE, INC	1	\$135,450.00	0.27% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$258,601.19	0.52% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A.	1	\$129,820.90	0.26% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,000.00	0.29% 0	\$0.00			\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26% 0	\$0.00	NA	0	\$(
	1	\$128,826.23	0.26% 0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK						
COMMUNITYONE BANK N.A., A CORPORATION	ζ, 1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA	0 \$
COORS CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	2	\$263,465.66	0.53% 0	\$0.00	NA	
CREDIT UNION OF COLORADO, A FEDERAI CREDIT UNION	L 2	\$266,500.00	0.53% 0	\$0.00	NA	0 \$
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	-	\$139,000.00	0.28% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$431,528.00	0.86% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIA MOR	L 1	\$131,200.00	0.26% 0	\$0.00	NA	0 \$
EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11% 0	\$0.00	NA	
ENVOY MORTGAGE, LT	D 2	\$252,450.00	0.5% 0	\$0.00	NA	0 9
ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28% 0	\$0.00	NA	0 8
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2			\$0.00	NA	
EVOLVE BANK & TRUST				\$0.00	NA	
EXCHANGE BANK & TRUST CO., A	1	\$137,625.00	0.27% 0	\$0.00	NA	0 5

CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$251,000.00	0.5% 0	\$0.00	NA	0 \$
FIDELITY BANK	3	\$399,000.00	0.8% 0		NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54% 0			
FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	\$0.00	NA	0 \$
FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.29%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,100,775.00	2.2% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81% 0	\$0.00	NA	0 \$
FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	0 \$

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$260,000.00	0.52% 0	\$0.00	NA	0	\$
FIVE POINTS BANK, A		,,			·	Ħ	
NEBRASKA	1	\$128,250.00	0.26% 0	\$0.00	NA	0	\$0
CORPORATION							
FLAT BRANCH							
MORTGAGE, INC., A	1	\$148,675.00	0.3% 0	\$0.00	NA	0	\$0
MISSOURI CORPORATION						Ш	
GARDNER FINANCIAL	1	\$149,727.57	0.3% 0	\$0.00	NA	Λ	\$(
SERVICES, LTD - C	1	φ1+7,727.37	0.5700	Ψ0.00	1 17 1	Ů	Ψ
GATEWAY MORTGAGE	2	\$275,975.00	0.55% 0	\$0.00	NA	0	\$
GROUP, LLC		·		·		Ш	
GESA CREDIT UNION	2	\$286,520.00	0.57% 0			_	\$(
GMFS, LLC	1	\$148,500.00	0.3% 0	\$0.00	NA	0	\$
GREATER NEVADA	1	\$144,844.00	0.29% 0	\$0.00	NA	0	\$(
MORTGAGE	1	Ψ1++,0++.00	0.27700	Ψ0.00	1 17 1	Ů	Ψ
GUARDIAN MORTGAGE	2	\$276,950.00	0.55% 0	\$0.00	NA	0	\$(
COMPANY, INC.		Ψ210,930.00	0.5570	Ψ0.00	1 17 1		Ψ
HERITAGEBANK OF THE	2	\$284,125.20	0.57% 0	\$0.00	NA	0	\$
SOUTH		Ψ20 1,123.20	0.2770	Ψ0.00	1111	Ŭ	Ψ
HOME FEDERAL	1	\$133,700.00	0.27% 0	\$0.00	NA	0	\$
SAVINGS BANK		+,		7 3 1 3 3		Ĭ	
HOME FINANCING	1	\$126,100.00	0.25% 0	\$0.00	NA	0	\$0
CENTER, INC		, ,				H	
HOME MORTGAGE OF	1	\$127,920.00	0.26% 0	\$0.00	NA	0	\$0
AMERICA, INC.						H	
HOMEBRIDGE	8	¢1 120 075 00	2 260/ 1	\$139,899.70	NI A	Λ	\$6
FINANCIAL SERVICES, INC.	0	\$1,129,075.00	2.20%	\$139,899.70	NA	U	Ф(
HOMEOWNERS						H	
FINANCIAL GROUP USA,	1	\$125,600.00	0.25% 0	\$0.00	NA	Λ	\$(
LLC	1	\$123,000.00	0.23 /00	φ <b>υ.</b> συ	INA	U	ب
HOMEOWNERS						Ħ	
FINANCIAL GROUP USA,							
LLC, AN ARIZONA	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0
LIMITED LIAB							
HOMESIDE FINANCIAL,	_	<b>0.125 5</b> 00 00	0.05~	40.00		_	4
LLC	1	\$135,500.00	0.27% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING		<b>#1.40.000.00</b>	0.20%	Φ0.00	27.4		ф
CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA	U	\$0
HOMEWISE, INC.	1	\$131,700.00	0.26% 0	\$0.00	NA	0	\$(
HOMEWOOD	1	Φ122.515.00	0.07.0	Φ0.00			
MORTGAGE, LLC	1	\$133,515.80	0.27% 0	\$0.00	NA	U	\$(
HORIZON BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE	2	¢420.724.41	0.0407.0	ΦΛ ΛΛ	NT A		
COMPANY	3	\$420,724.41	0.84% 0	\$0.00	NA	U	\$(
	1	\$135,524.29	0.27% 0	\$0.00	NA	0	\$0
1 1				1	Ĭ	ıI	

IDAHO CENTRAL CREDIT UNION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	2	\$282,395.00	0.56% 0	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28% 0	\$0.00	NA	0 \$
IQ CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$133,937.60	0.27% 0	\$0.00	NA	0 \$
LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27% 0	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$146,497.88	0.29% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$
MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25% 0	\$0.00	NA	0 \$
MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27% 0	\$0.00		
MORTGAGE FINANCIAL, INC.	1	\$130,500.00	0.26% 0	\$0.00	NA	0 \$

MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$134,550.00	0.27% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.26% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.3%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26% 0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	2	\$286,191.90	0.57% 0	\$0.00	NA	0	\$(
NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	\$0.00	NA	0	\$(
NBKC BANK	1	\$125,050.00	0.25% 0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$(
NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
NORTHVIEW BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$282,161.00	0.56% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$133,700.00	0.27% 0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$
PEOPLES BANK - BALLARD	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26% 0	\$0.00			\$(
PEOPLES HOME EQUITY	2	\$269,450.00	0.54% 0	\$0.00	NA	0	\$

1	\$139,307.80	0.28%	\$0.00	NA	0 \$
1	\$128,766.31	0.26% 0	\$0.00	NA	0 \$(
5	\$668,010.00	1.33% 1	\$132,931.33	NA	0 \$0
1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0
1	\$127,920.00	0.26% 0	\$0.00	NA	0 \$(
1	\$138,750.00	0.28% 0	\$0.00	NA	0 \$0
2	\$273,560.00	0.55% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$125,400.00		·		
1	\$131,250.00	0.26% 0	\$0.00	NA	0 \$
2	\$271,800.00	0.54% 0	\$0.00	NA	0 \$
2	\$285,325.00	0.57% 0	\$0.00	NA	0 \$
1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
2	\$269,650.00	0.54% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$125,500.00	0.25% 0	\$0.00	NA	0 \$0
1	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0
3	\$411,125.00	0.82% 0	\$0.00	NA	0 \$(
1	\$138,800.00	0.28%	\$0.00	NA	0 \$0
	1 5 1 1 1 1 2 1 1 2 2 1 1 1 1 1	1 \$128,766.31 5 \$668,010.00 1 \$146,000.00 1 \$148,000.00 1 \$127,920.00 1 \$138,750.00 2 \$273,560.00 1 \$135,000.00 1 \$131,250.00 2 \$271,800.00 2 \$271,800.00 2 \$285,325.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 3 \$411,125.00	1       \$128,766.31       0.26%       0         5       \$668,010.00       1.33%       1         1       \$146,000.00       0.29%       0         1       \$148,000.00       0.3%       0         1       \$127,920.00       0.26%       0         1       \$138,750.00       0.28%       0         2       \$273,560.00       0.55%       0         1       \$135,000.00       0.27%       0         1       \$131,250.00       0.26%       0         2       \$271,800.00       0.54%       0         2       \$285,325.00       0.57%       0         1       \$130,000.00       0.26%       0         2       \$269,650.00       0.54%       0         1       \$132,000.00       0.26%       0         1       \$132,000.00       0.26%       0         1       \$147,500.00       0.25%       0         3       \$411,125.00       0.82%       0	1       \$128,766.31       0.26%       0       \$0.00         5       \$668,010.00       1.33%       1       \$132,931.33         1       \$146,000.00       0.29%       0       \$0.00         1       \$148,000.00       0.3%       0       \$0.00         1       \$127,920.00       0.26%       0       \$0.00         1       \$138,750.00       0.28%       0       \$0.00         2       \$273,560.00       0.55%       0       \$0.00         1       \$135,000.00       0.27%       0       \$0.00         1       \$131,250.00       0.26%       0       \$0.00         2       \$271,800.00       0.25%       0       \$0.00         2       \$285,325.00       0.57%       0       \$0.00         1       \$130,000.00       0.26%       0       \$0.00         2       \$269,650.00       0.54%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         1       \$147,500.00       0.25%       0       \$0.00         3       \$411,125.00       0.82%	1 \$128,766.31 0.26% 0 \$0.00 NA  5 \$668,010.00 1.33% 1 \$132,931.33 NA  1 \$146,000.00 0.29% 0 \$0.00 NA  1 \$148,000.00 0.3% 0 \$0.00 NA  1 \$127,920.00 0.26% 0 \$0.00 NA  1 \$138,750.00 0.28% 0 \$0.00 NA  2 \$273,560.00 0.55% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  1 \$131,250.00 0.26% 0 \$0.00 NA  2 \$271,800.00 0.55% 0 \$0.00 NA  2 \$271,800.00 0.54% 0 \$0.00 NA  2 \$285,325.00 0.57% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA

SALEM FIVE MORTGAGE COMPANY, LLC						
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85% 0	\$0.00	NA	\$
SENTE MORTGAGE, INC.	1	\$133,000.00	0.27% 0	\$0.00	NA (	) \$
SENTRY BANK	1	\$147,155.00	0.29% 0	\$0.00	NA (	) \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA	\$
SIMPLE MORTGAGE	1	\$138,750.00	0.28% 0	\$0.00	NA (	) \$
SKYLINE FINANCIAL CORP.	2	\$275,200.00	0.55% 0	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29% 0	\$0.00	NA	\$
SOUTH STATE BANK	1	\$135,755.00	0.27% 0	\$0.00	NA (	) \$
SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28% 0	\$0.00	NA	\$
ST.MARY'S BANK	1	\$136,500.00	0.27% 0	\$0.00	NA (	) \$
STANDARD BANK AND TRUST CO.	1	\$148,000.00	0.3% 0	\$0.00	NA	\$
STATE FARM BANK, F.S.B.	1	\$140,000.00	0.28% 0	\$0.00	NA	\$
STEARNS LENDING, LLC	1	\$138,225.00	0.28% 0	\$0.00	NA (	\$
SUMMIT FUNDING, INC	6	\$834,194.45	1.67% 0	\$0.00	NA (	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$268,505.00	0.54% 0	\$0.00	NA	\$
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA	\$
TALMER BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	\$
TD BANK, N.A.	4	\$542,929.91	1.08% 0	\$0.00	NA (	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$135,200.00	0.27% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26% 0	\$0.00	NA	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26% 0	\$0.00	NA (	
	1	\$128,250.00	0.26% 0	\$0.00	NA (	\$

	FINANCIAL, INC. (13945)	1	\$166,250.00 \$152,793.90	0.22% 0		NA NA	H	<u> </u>
	ACOPLE, LLC, A CORPORATION. ACRE MORTGAGE &	1	\$171,000.00	0.23% 0		NA	-	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59% 0	\$0.00	NA	0	\$
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21% 0	\$0.00	NA	0	\$
Total		366	\$50,052,882.75	100% 2	\$272,831.03		0	\$
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22% 0		NA		\$
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52% 0	\$0.00	NA	0	9
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA	0	9
	WALLICK AND VOLK, INC.	2	\$275,900.00	0.55% 0	\$0.00	NA	0	9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA	0	9
	UWHARRIE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0	(
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83% 0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28% 0	\$0.00	NA	0	Ş
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	\$0.00	NA	o	9
	UNITED BANK	2	\$283,625.00	0.57% 0	\$0.00	NA	0	
	BANC MORTGAGE SERVICES, INC. UMB BANK, NA	1	\$145,000.00 \$144,000.00	0.29% 0		NA NA		
	TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY							

МО	L WESTERN DRTGAGE, INC (NMLS 1210)							
ALI MO	L WESTERN ORTGAGE, INC COR	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$
GR	LIED MORTGAGE OUP, INC.	1	\$156,600.00	0.21% 0	\$0.00	NA	0	\$
UN	TRA FEDERAL CREDIT	1	\$162,475.00	0.22% 0	\$0.00	NA	0	\$
	IARILLO NATIONAL NK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$
CO	MEGY MORTGAGE MPANY L.L.C.	1	\$160,578.46	0.21% 0	\$0.00	NA	0	\$
NET CA	IERICAN FINANCIAL TWORK, INC., A LIFORNIA PRPORATION	1	\$161,192.45	0.21% 0	\$0.00	NA	0	\$
AM	MERICAN FINANCIAL SOURCES, INC.	3	\$460,799.00	0.61% 0	\$0.00	NA	0	\$
	IERICAN INTERNET ORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
	TERIFIRST FINANCIAL PRPORATION	6	\$979,830.00	1.3% 0	\$0.00	NA	0	\$
INC	MERIPRO FUNDING, C. DBA AMERIPRO ME LOANS	3	\$498,925.00	0.66% 0	\$0.00	NA	0	\$
	IZONA STATE CREDIT	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$
SEF BEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	1	\$158,240.00	0.21% 0	\$0.00	NA	0	S
SEF	K-LA-TEX FINANCIAL RVICES, LLC DBA IITED LENDING	1	\$160,050.00	0.21% 0	\$0.00	NA	0	\$
	TISANS' BANK - COR	1	\$167,768.54	0.22% 0	\$0.00	NA	0	9
	SOCIATED BANK TIONAL ASSOCIATION	2	\$328,284.04	0.44% 0	\$0.00			9
	LANTIC BAY ORTGAGE GROUP LLC	1	\$164,193.50	0.22% 0	\$0.00	NA	0	9
ATI	LANTIC BAY DRTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	(
ATI MO	LANTIC PACIFIC ORTGAGE ORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	Ç
AX	IA FINANCIAL, LLC	3	\$475,000.00	0.63% 0	\$0.00	NA	.0	(
BA	NC OF CALIFORNIA, TIONAL	2		1	1		1 1	

ASSOCIATION, DBA BANC HOME LOA						
BANK OF HAWAII RETAIL	1	\$154,000.00	0.21% 0	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,782.31	0.21% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$331,473.00	0.44% 0	\$0.00	NA	0 \$
BARR GROUP, INC.	1	\$152,900.00	0.2% 0	\$0.00	NA	
BAY EQUITY LLC	4	\$663,125.00	0.88% 0	\$0.00		
BELL STATE BANK & TRUST	1	\$161,000.00	0.21% 0	\$0.00		
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22% 0	\$0.00	NA	0 \$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22% 0	\$0.00	NA	0 \$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22% 0	\$0.00	NA	0 \$
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22% 0	\$0.00		
CASHCALL MORTGAGE	3	\$472,000.00	0.63% 0	\$0.00	NA	0 9

1	\$160,400.00	0.21% 0	\$0.00	NA	0 \$6
1	\$155,500.00	0.21% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$152,646.00	0.2% 0	\$0.00	NA	0 \$
2	\$331,500.00	0.44% 0	\$0.00	NA	0 \$
1	\$157,500.00	0.21% 0	\$0.00	NA	0 \$0
3	\$490,905.00	0.65% 0	\$0.00	NA	0 \$0
8	\$1,321,783.84	1.76% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$161,163.00	0.21% 0	\$0.00	NA	0 \$0
1	\$155,238.00	0.21% 0	\$0.00	NA	0 \$0
6	\$949,206.95	1.26% 0	\$0.00	NA	0 \$0
1	\$164,777.74	0.22% 0	\$0.00	NA	0 \$0
1	\$171,500.00	0.23% 0	\$0.00	NA	0 \$0
2	\$314,650.00	0.42% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$150,750.00	0.2% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$159,600.00	0.21% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$150,100.00	0.2% 0	\$0.00	NA	0 \$0
5	\$794,005.00	1.06%	\$0.00	NA	0 \$0
	1 1 2 1 3 8 1 1 1 6 1 1 1 1	1 \$155,500.00 1 \$168,000.00 1 \$152,646.00 2 \$331,500.00 1 \$157,500.00 3 \$490,905.00 8 \$1,321,783.84 1 \$168,000.00 1 \$161,163.00 1 \$155,238.00 6 \$949,206.95 1 \$164,777.74 1 \$171,500.00 2 \$314,650.00 1 \$150,750.00 1 \$150,750.00 1 \$159,600.00 1 \$170,000.00	1       \$155,500.00       0.21% 0         1       \$168,000.00       0.22% 0         1       \$152,646.00       0.2% 0         2       \$331,500.00       0.44% 0         1       \$157,500.00       0.21% 0         3       \$490,905.00       0.65% 0         8       \$1,321,783.84       1.76% 0         1       \$168,000.00       0.22% 0         1       \$161,163.00       0.21% 0         6       \$949,206.95       1.26% 0         1       \$164,777.74       0.22% 0         1       \$171,500.00       0.23% 0         2       \$314,650.00       0.42% 0         1       \$150,750.00       0.23% 0         1       \$159,600.00       0.21% 0         1       \$159,600.00       0.21% 0         1       \$150,100.00       0.23% 0         1       \$150,100.00       0.23% 0	1       \$155,500.00       0.21% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         1       \$152,646.00       0.2% 0       \$0.00         2       \$331,500.00       0.44% 0       \$0.00         3       \$490,905.00       0.65% 0       \$0.00         8       \$1,321,783.84       1.76% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         1       \$161,163.00       0.21% 0       \$0.00         1       \$155,238.00       0.21% 0       \$0.00         1       \$164,777.74       0.22% 0       \$0.00         1       \$171,500.00       0.23% 0       \$0.00         1       \$171,000.00       0.23% 0       \$0.00         1       \$150,750.00       0.23% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.23% 0       \$0.00	1       \$155,500.00       0.21% 0       \$0.00       NA         1       \$168,000.00       0.22% 0       \$0.00       NA         1       \$152,646.00       0.2% 0       \$0.00       NA         2       \$331,500.00       0.44% 0       \$0.00       NA         1       \$157,500.00       0.21% 0       \$0.00       NA         3       \$490,905.00       0.65% 0       \$0.00       NA         4       \$168,000.00       0.22% 0       \$0.00       NA         1       \$168,000.00       0.22% 0       \$0.00       NA         1       \$155,238.00       0.21% 0       \$0.00       NA         1       \$164,777.74       0.22% 0       \$0.00       NA         1       \$171,500.00       0.23% 0       \$0.00       NA         1       \$171,000.00       0.23% 0       \$0.00       NA         1       \$150,750.00       0.23% 0       \$0.00       NA         1       \$150,000.00       0.21% 0       \$0.00       NA         1       \$150,000.00       0.21% 0       \$0.00       NA         1       \$150,000.00       0.21% 0       \$0.00       NA         1 <td< td=""></td<>

CORNERSTONE MORTGAGE, LLC.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.23%	\$0.00	NA	0 \$
CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	\$0.00	NA	0 \$
DEERWOOD BANK	1	\$160,535.00	0.21%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%			
DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2% (	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21% (	\$0.00	NA	0 \$
EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	\$0.00	NA	0 \$
EFINITY FINANCIAL INC.	1	\$152,000.00	0.2%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	\$0.00	NA	0 \$
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	\$0.00	NA	0 \$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05% (	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%			

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$157,712.00	0.21% (	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$159,689.44	0.21%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	\$0.00	NA	0	\$
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	\$0.00			\$
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	\$0.00	NA	0	\$
FIDELITY BANK	3	\$492,800.00	0.66%	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	\$0.00	NA	0	\$
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$171,950.00	0.23%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,675.00	0.44%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00					\$

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,620,013.72	2.16% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$333,945.00	0.44% 0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$150,000.00	0.2% 0	1	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45% 0	\$0.00			\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86% 0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$329,665.00	0.44% 0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21% 0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$160,778.19	0.21% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21% 0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$165,205.00	0.22% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23% 0	\$0.00	NA	0	\$
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HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,791,150.00	2.39% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING	1	\$155,474.99	0.21% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21% 0	\$0.00	NA	0 \$
HOMETRUST BANK	1	\$168,375.00	0.22% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42% 0	\$0.00		
HOMEWISE, INC.	2	\$319,158.00	0.43% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66% 0	\$0.00	NA	0 \$
IDEAL HOME LOANS LLC	1	\$153,500.00	0.2% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$157,000.00	0.21% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$493,400.00	0.66% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$318,440.00	0.42% 0	\$0.00	NA	0 \$
KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23% 0	\$0.00	NA	0 \$
KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23% 0	\$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$167,800.00	0.22% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2% 0	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$164,587.87	0.22% 0	\$0.00	NA	0 \$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23% 0	\$0.00	NA	0 5
MICHIGAN MUTUAL, INC.	1	\$156,800.00	0.21% 0	\$0.00	NA	0 9
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1		0.2% 0	\$0.00		
MID AMERICA MORTGAGE, INC.	2	. ,		\$0.00		
MIDLAND STATES BANK	1		0.22% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00	NA	0 9
MORIA DEVELOPMENT, INC.	2	\$325,500.00		\$0.00	NA	
MORTGAGE CENTER LLC	1	\$168,000.00	0.22% 0	\$0.00	NA	0 5
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21% 0	\$0.00	NA	0 5
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2% 0	\$0.00	NA	0 5
MORTGAGENETWORK	1	\$172,500.00	0.23% 0	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57% 0	\$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.23% 0	\$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.23% 0	\$0.00	NA	0 5
NATIONS LENDING CORPORATION	2	\$307,033.00	0.41% 0	\$0.00	NA	0 5
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21% 0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$168,750.00	0.22% 0			
NEVADA STATE BANK	1	\$172,000.00	0.23% 0	\$0.00		
NFM, INC.	1	\$163,579.36	0.22% 0	\$0.00		
NORTHPOINTE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 9
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$150,000.00	0.2% 0	\$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$159,200.00	0.21% 0	\$0.00	NA	0 9
	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L MICHIGAN MUTUAL, INC. MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MISSOURI CREDIT UNION MORIA DEVELOPMENT, INC. MORTGAGE FINANCIAL GROUP, INC., A F MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS CREDIT UNION NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEVADA STATE BANK NFM, INC. NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	COMPANY INC. A MASSACHUSETTS CO  MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L  MICHIGAN MUTUAL, INC. 1  MICHIGAN SCHOOLS AND GOVERNMENT 1 CREDIT UNION  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK 1  MISSOURI CREDIT UNION 1  MORIA DEVELOPMENT, INC.  MORTGAGE CENTER LLC 1  MORTGAGE FINANCIAL GROUP, INC., A F  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK 1  MOUNTAIN AMERICA CREDIT UNION 1  MOUNTAIN WEST FINANCIAL, INC 2  MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION  NEIGHBORS CREDIT UNION  NEIGHBORS CREDIT UNION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, LP NEVADA STATE BANK NFM, INC.  NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	COMPANY INC. A   MASSACHUSETTS CO   MERRIMACK MORTGAGE   COMPANY, LLC, A   MASSACHUSETTS   LIMITED L   MICHIGAN MUTUAL, INC.   \$156,800.00   MICHIGAN SCHOOLS   AND GOVERNMENT   \$152,489.62   CREDIT UNION   MID AMERICA   MORTGAGE, INC.   MIDLAND STATES BANK   \$165,371.85   MISSOURI CREDIT UNION   \$168,750.00   MORTGAGE CENTER LLC   \$168,000.00   MORTGAGE FINANCIAL   GROUP, INC., A F   MORTGAGE INVESTORS   GROUP   MORTGAGE INVESTORS   S153,000.00   MOUNTAIN AMERICA   CREDIT UNION   MOUNTAIN WEST   FINANCIAL, INC   MOVEMENT MORTGAGE, LLC   MATIONS DIRECT   MORTGAGE, LLC   MAT	COMPANY INC. A   MASSACHUSETTS CO   MERRIMACK MORTGAGE   COMPANY, LLC, A   MASSACHUSETTS   LIMITED L   MICHIGAN MUTUAL, INC.   1 \$156,800.00   0.21% 0   MICHIGAN SCHOOLS   AND GOVERNMENT   1 \$152,489.62   0.2% 0   CREDIT UNION   MID AMERICA   MORTGAGE, INC.   MIDLAND STATES BANK   1 \$165,371.85   0.22% 0   MORTAGAGE CENTER LLC   1 \$168,750.00   0.22% 0   MORTGAGE FINANCIAL   GROUP, INC., A F   MORTGAGE INVESTMENT   1 \$155,790.00   0.21% 0   MORTGAGE INVESTORS GROUP   MORTGAGE NESTORS GROUP   MORTGAGE NESTORS GROUP   MORTGAGENETWORK   1 \$172,500.00   0.23% 0   MOUNTAIN AMERICA   CREDIT UNION   1 \$170,000.00   0.23% 0   MOUNTAIN WEST   FINANCIAL, INC   MOVEMENT MORTGAGE, LLC   MORTGAGE, LLC   NATIONS DIRECT   MORTGAGE, LLC   NATIONS CREDIT   MORTGAGE, LLC   NATIONS CREDIT   MORTGAGE, LLC   NATIONS CREDIT   MORTGAGE, LLC   NATIONS CREDIT   S164,000.00   0.23% 0   NEWADA STATE BANK   1 \$161,053.00   0.21% 0   NEWADA STATE BANK   1 \$163,579.36   0.22% 0   NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA CORPORAT	COMPANY INC. A   MASSACHUSETTS CO   MERRIMACK MORTGAGE   COMPANY, LLC, A   MASSACHUSETTS   1   \$170,000.00   0.23% 0   \$0.00   MICHIGAN MUTUAL, INC.   1   \$156,800.00   0.21% 0   \$0.00   MICHIGAN SCHOOLS   AND GOVERNMENT   1   \$152,489.62   0.2% 0   \$0.00   CREDIT UNION   MID AMERICA   MORTGAGE, INC.   MIDLAND STATES BANK   1   \$165,371.85   0.22% 0   \$0.00   MORIA DEVELOPMENT, INC.   1   \$168,750.00   0.24% 0   \$0.00   MORTGAGE EINANCIAL   1   \$155,790.00   0.22% 0   \$0.00   MORTGAGE INVESTORS   GROUP, INC., A F   MORTGAGE INVESTORS   GROUP   MORTGAGE INVESTORS   1   \$153,000.00   0.23% 0   \$0.00   MORTGAGE INVESTORS   1   \$170,000.00   0.23% 0   \$0.00   MOUNTAIN WEST   EINANCIAL, INC   MOVEMENT MORTGAGE, LLC   1   \$174,000.00   0.23% 0   \$0.00   MOUNTAIN WEST   EINANCIAL, INC   MOVEMENT MORTGAGE, LLC   1   \$172,000.00   0.23% 0   \$0.00   MORTGAGE, LLC   1   \$172,000.00   0.23% 0   \$0.00   MORTGAGE, LLC   1   \$174,000.00   0.23% 0   \$0.00   MORTGAGE, LLC   1   \$172,000.00   0.23% 0   \$0.00   MORTGAGE, LLC   1   \$174,000.00   0.23% 0   \$0.0	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L MICHIGAN MUTUAL, INC. I \$170,000.00 0.23% 0 \$0.00 NA MICHIGAN MUTUAL, INC. I \$155,800.00 0.21% 0 \$0.00 NA MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MISSOURI CREDIT UNION I \$168,750.00 0.22% 0 \$0.00 NA MORTA DEVELOPMENT, 2 \$325,500.00 0.43% 0 \$0.00 NA MORTGAGE ENTER LLC I \$168,000.00 0.22% 0 \$0.00 NA MORTGAGE FINANCIAL GROUP, INC., A F MORTGAGE INVESTORS GROUP MORTGAGE NIVESTORS GROUP MORTGAGE NIVESTORS MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEIGHBORS NA NA NA NA NEIGHBORS CREDIT UNION  NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEVADA STATE BANK 1 \$150,000.00 0.2% 0 \$0.00 NA NA NOVA FINANCIAL & INVESTMENT CORPORATION NETWORK GAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEVADA STATE BANK 1 \$150,000.00 0.2% 0 \$0.00 NA NA NOVA FINANCIAL & INVESTMENT CORPORATION NON NA NOVA FINANCIAL & INVESTMENT CORPORATION NA NA NOVA FINANCIAL & INVESTMENT CORPORATION NA NA NOVA FINANCIAL & INVESTMENT CORPORATION NA NA NOVA FINANCIAL & INVESTMENT CORPORATION NA NA NA RIZONA CORPORAT

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NVR MORTGAGE FINANCE, INC.	1	\$162,900.00	0.22%	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$164,350.00	0.22% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$317,500.00	0.42% 0			
ORRSTOWN BANK	1	\$156,600.00	0.21% 0	1		
OVM FINANCIAL INC	1	\$173,600.00	0.23% 0	· ·		
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90				
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$301,550.00	0.4%	\$0.00	NA	0 \$6
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	\$0.00	NA	0 \$6
PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	2	\$337,569.92	0.45%	\$0.00	NA	0 \$6
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	2	\$337,250.00	0.45%	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	\$0.00	NA	0 \$6
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	\$0.00	NA	0 \$6
PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0 \$6
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42% 0	\$0.00	NA	0 \$(
PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	\$0.00	NA	0 \$6
R P FUNDING INC.	2	\$336,805.00	0.45%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$157,011.00	0.21%	\$0.00	NA	0 \$0
RANLIFE, INC.	3	\$488,500.00	0.65% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	2	\$322,000.00	0.43% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$161,025.00	0.21%	\$0.00	NA	0 \$6
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$(

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RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$172,500.00	0.23% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88% 0	\$0.00		
SECURITY STATE BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$160,500.00	0.21% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,799.84	0.41% 0	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22% 0	\$0.00	NA	
SMW FINANCIAL, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$
ST FIN CORP	1	\$155,295.23	0.21% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$159,979.29	0.21% 0			
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22% 0	\$0.00		
STATE FARM BANK, F.S.B.	2	\$319,795.89	0.43% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	4	\$641,911.30	0.85% 0	\$0.00	NA	0 \$
STEARNS LENDING, LLC	9	\$1,454,195.00	1.94% 0	\$0.00	NA	0 \$
SUMMIT BANK & TRUST	1	\$168,750.00	0.22% 0	\$0.00	NA	
SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$306,850.00	0.41% 0	\$0.00		
TD BANK, N.A.	1	\$162,400.00	0.22% 0	\$0.00	NA	0 5
	2	\$325,550.00	0.43% 0	\$0.00	NA	0 5

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.				Ī				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00			\$0.00			9
TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	0	(
UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	0	9
UTAH COMMUNITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION		<u> </u>		<u>                                       </u>		
	UWHARRIE BANK	1	\$167,200.00	0.22%	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	\$0.00	NA 0	\$
	VISION ONE MORTGAGE INC.	1	\$172,587.59	0.23%	\$0.00	NA 0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21% (	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	\$0.00	NA 0	\$
	WEST GATE BANK	1	\$165,000.00	0.22%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	\$0.00	NA 0	\$
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23% (	\$0.00	NA 0	\$
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$149,802.47	0.24%	\$0.00	NA 0	\$
Total		465	\$75,094,092.27	100% (	\$0.00	0	\$
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	\$0.00	NA 0	\$
	ACG FUNDING INC	1	\$593,500.00	0.59% (	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$625,531.23	0.62%	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	\$0.00	NA 0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	\$0.00	NA 0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	\$0.00	NA 0	\$
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	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24% 0	\$0.00	NA		\$
	BANK OF ENGLAND	6	\$1,467,600.00	1.46% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27% 0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,780,482.00	1.78% 0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23% 0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31% 0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78% 0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,839,961.37	1.84% 0	\$0.00	NA	0	\$
	CMG MORTGAGE	1	\$347,000.00	0.35% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65% 0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49% 0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$545,682.70	0.54% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35% 0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAO	1	\$405,876.87	0.4% 0	\$0.00	NA	0	\$
1		1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHI MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.38% 0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$342,400.00	0.34% 0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$247,500.00	0.25% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00			NA		\$
FIDELITY BANK	1	\$256,800.00	0.26% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2				NA		\$
FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71% 0	\$0.00	NA	0	S
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22% 0	\$0.00	NA	0	S
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22% 0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34% 0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION	2	·		·	NA		9
	1	\$223,500.00	0.22% 0	\$0.00	NA	0	9

	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$
HOMETRUST MORTGA COMPANY	AGE 1	\$286,500.00	0.29% 0	\$0.00	NA	0	\$
HOMESIDE FINANCIAI LLC	3	\$943,450.00	0.94% 0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP US LLC	A, 1	\$303,000.00	0.3% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTAT MORTGAG	1 3	\$1,057,150.00	1.05% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC.	, 7	\$2,053,083.00	2.05% 0	\$0.00	NA	0	\$
HOME POINT FINANCI CORPORATION	AL 1	\$416,250.00	0.42% 0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$
HOME FUNDING CORP NEVADA CORPOR	P., A 1	\$309,591.78	0.31% 0	\$0.00	NA		\$
HIGHTECHLENDING, I	NC 1	\$409,000.00	0.41% 0	\$0.00	NA	0	9
GUARANTY TRUST COMPANY	1	\$313,000.00	0.31% 0	\$0.00	NA	0	9
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1		0.3% 0	\$0.00	NA		\$
GOLDWATER BANK	1	\$239,704.90	0.24% 0	\$0.00	NA		\$
GMFS, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA		9
GROUP, LLC GEO-CORP, INC.	5	, , ,	1.12% 0 3.2% 0	\$0.00 \$0.00	NA NA	<b></b>	- 5
GATEWAY MORTGAG	E			\$0.00	NA		
FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A.	2	\$448,000.00 \$488,800.00	0.45% 0	\$0.00	NA		\$
FIRST UNITED BANK AND TRUST COMPANY		\$204,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$229,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.							

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INTERNATIONAL CITY						
MORTGAGE, INC.	1	\$264,000.00	0.26% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$659,600.00	0.66% 0	\$0.00	NA	0 \$
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$224,800.00	0.22% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC.	4	\$1,257,600.00	1.25% 0	\$0.00	NA	0 \$
MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5% 0	\$0.00	NA	0 \$
MORTGAGE FINANCIAL GROUP, INC.	1	\$297,600.00	0.3% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$597,150.00	0.6% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$716,000.00	0.71% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$399,663.00	0.4% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,543,606.92	1.54% 0	\$0.00	NA	
	2	\$685,000.00	0.68% 0	\$0.00	NA	0 \$

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35% 0	\$0.00	NA	0 5
NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4% 0	\$0.00	NA	0 5
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,000.00	0.2% 0	\$0.00	NA	0 5
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.25% 0	\$0.00	NA	0 5
NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21% 0	\$0.00	NA	0 3
NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2% 0	\$0.00	NA	0 5
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27% 0	\$0.00	NA	0 5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39% 0	\$0.00	NA	0 5
OVM FINANCIAL INC	1	\$204,112.92	0.2% 0	\$0.00	NA	0 9
PACIFIC BAY LENDING GROUP	1					
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,866,469.23	1.86% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$333,160.70	0.33% 0	\$0.00	NA	0 5
PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25% 0	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY	2	\$501,000.00	0.5% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$290,000.00	0.29% 0	\$0.00	NA	0 5
PINNACLE BANK	1	\$309,300.00	0.31% 0	\$0.00	NA	0 9
PLATINUM HOME MORTGAGE	7	\$1,924,200.00	1.92% 0	\$0.00	NA	

CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$250,400.00	0.25%	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	\$0.00	NA	0 5
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	\$0.00	NA	0 5
PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	\$0.00	NA	0 5
RANLIFE, INC.	2	\$520,711.00	0.52%	\$0.00	NA	0 9
RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.33%	\$0.00	NA	0 5
RESMAC INC	1	\$263,667.85	0.26%	\$0.00	NA	0 9
RIGHT START MORTGAGE, INC.	1	\$315,500.00	0.31%	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	\$0.00	NA	0 5
ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	\$0.00	NA	0 5
SECURITY STATE BANK	1	\$284,000.00	0.28%	0 \$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	\$0.00	NA	0 5
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	\$0.00	NA	0 5
SENTE MORTGAGE, INC.	2	\$557,800.00	0.56%	0 \$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,982,777.42	2.98%	\$0.00	NA	0 5
SKYLINE FINANCIAL CORP.	3	\$981,200.00	0.98%	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	\$0.00	NA	0 9
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42%	\$0.00	NA	0 5
STATE FARM BANK, F.S.B.	1	\$218,718.09	0.22%	\$0.00	NA	0 5
STEARNS LENDING INC.	2	\$598,500.00	0.6%	\$0.00	NA	0 9

8	\$2,767,450.00	2.76% 0	\$0.00	NA	0 \$0
15	\$4,647,046.00	4.64% 0	\$0.00	NA	0 \$
1	\$244,884.37	0.24%	\$0.00	NA	0 \$0
2	\$433,793.09	0.43% 0	\$0.00	NA	0 \$6
2	\$510,150.00	0.51% 0	\$0.00	NA	0 \$
2	\$600,000.00	0.6%	\$0.00	NA	0 \$6
1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$416,250.00	0.42%	\$0.00	NA	0 \$6
2	\$561,514.00	0.56% 0	\$0.00	NA	0 \$0
4	\$1,117,100.00	1.11% 0	\$0.00	NA	0 \$0
1	\$286,730.43	0.29% 0	\$0.00	NA	0 \$0
1	\$326,300.00	0.33% 0	\$0.00	NA	0 \$0
1	\$269,660.30	0.27% 0	\$0.00	NA	0 \$0
1	\$377,502.23	0.38% 0	\$0.00	NA	0 \$0
1	\$244,691.75	0.24% 0	\$0.00	NA	0 \$0
1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$383,801.72	0.38% 0	\$0.00	NA	0 \$6
1	\$624,213.66	0.62%	\$0.00	NA	0 \$6
	15 1 2 2 2 1 1 1 1 1 1	15 \$4,647,046.00 1 \$244,884.37 2 \$433,793.09 2 \$510,150.00 2 \$600,000.00 1 \$417,000.00 1 \$270,000.00 2 \$561,514.00 4 \$1,117,100.00 1 \$286,730.43 1 \$326,300.00 1 \$269,660.30 1 \$377,502.23 1 \$244,691.75 1 \$248,000.00	15       \$4,647,046.00       4.64% 0         1       \$244,884.37       0.24% 0         2       \$433,793.09       0.43% 0         2       \$510,150.00       0.51% 0         2       \$600,000.00       0.6% 0         1       \$417,000.00       0.42% 0         1       \$270,000.00       0.27% 0         2       \$561,514.00       0.56% 0         4       \$1,117,100.00       1.11% 0         1       \$286,730.43       0.29% 0         1       \$269,660.30       0.27% 0         1       \$277,502.23       0.38% 0         1       \$244,691.75       0.24% 0         1       \$248,000.00       0.25% 0         1       \$383,801.72       0.38% 0	15       \$4,647,046.00       4.64% 0       \$0.00         1       \$244,884.37       0.24% 0       \$0.00         2       \$433,793.09       0.43% 0       \$0.00         2       \$510,150.00       0.51% 0       \$0.00         1       \$417,000.00       0.6% 0       \$0.00         1       \$270,000.00       0.27% 0       \$0.00         1       \$416,250.00       0.42% 0       \$0.00         2       \$561,514.00       0.56% 0       \$0.00         4       \$1,117,100.00       1.11% 0       \$0.00         1       \$286,730.43       0.29% 0       \$0.00         1       \$286,730.43       0.29% 0       \$0.00         1       \$269,660.30       0.27% 0       \$0.00         1       \$377,502.23       0.38% 0       \$0.00         1       \$244,691.75       0.24% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00         1       \$383,801.72       0.38% 0       \$0.00	15 \$4,647,046.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2% (	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
Total		326	\$100,232,328.59	100%	0	\$0.00		0	\$
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76% (	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.32% (	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3% (	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89% (	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$797,800.00	1.59% (	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%(	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5% (	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	0	Ç
	BAY FEDERAL CREDIT UNION	1	\$215,000.00						9
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	9

COMPANY						
BELMONT SAVINGS BANK	1	\$348,982.26	0.7% 0	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	5	\$1,286,000.00	2.57% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37% 0	\$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$101,948.52	0.2% 0			
CENTRAL TRUST BANK	1	\$156,764.74	0.31% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$
CMG MORTGAGE INC	1	\$268,559.00	0.54% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0	\$0.00	NA	0 \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34% 0	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49% 0	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09% 0	\$0.00	NA	0 \$
CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
	1	\$166,046.04	0.33% 0	\$0.00	NA	0 \$

CORNERSTONE MORTGAGE, LLC.						
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21% 0	\$0.00	NA	0 \$
CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$345,800.00	0.69% 0	\$0.00	NA	0 \$
EECU	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL , INC.	1	\$164,973.45	0.33% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$347,000.00	0.69% 0	\$0.00	NA	0 \$
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	2	\$585,800.00	1.17% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$462,000.00	0.92% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$299,000.00	0.6% 0	\$0.00	NA	0 \$

FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71% 0	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	3	\$582,000.00	1.16% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$304,000.00	0.61% 0	\$0.00	NA	0 \$
GTL INVESTMENTS, INC.	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72% 0	\$0.00	NA	0 \$
HOMEBANK	1	\$174,509.33	0.35% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,150.00	0.47% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,516.81	0.17% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0		NA	
IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54% 0	\$0.00	NA	0 \$
INTERBANK	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	2	\$573,500.00	1.15% 0	\$0.00	NA	0 \$
KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA	0 \$
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING LLC.	1	\$222,000.00	0.44% 0	\$0.00	NA	0 \$
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68% 0	\$0.00	NA	0 \$
	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$

MANUFACTURERS BANK AND TRUST COMPANY						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA INC	1	\$265,000.00	0.53% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$299,000.00	0.6% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1			\$0.00		
NASHVILLE SAVINGS BANK	1	\$120,000.00		\$0.00	NA	0 \$
NEVADA STATE BANK	1	\$101,211.41	0.2% 0	\$0.00	NA	0 \$
NOIC, INC.	1	\$166,520.00		\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74% 0	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	2	\$260,000.00	0.52% 0	\$0.00	NA	0 \$
ORANGE COUNTY ' S CREDIT UNION	1	\$234,000.00		\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,000.00	0.53% 0	\$0.00	NA	0 \$
PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	4	\$1,031,034.51	2.06% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3% 0	\$0.00	NA	
PEOPLES STATE BANK	1	\$204,000.00	0.41% 0	\$0.00	NA	
PINNACLE BANK	1	\$153,000.00	0.31% 0	\$0.00	NA	0 9
PLATINUM MORTGAGE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 5
PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15% 0	\$0.00	NA	0 5
	1	\$113,000.00	0.23% 0	\$0.00	NA	0 9

PREMIER BANK, A NEBRASKA BANKING CORPORATION						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	\$0.00	NA	) 9
PROGRESSIVE BANK	1	\$189,400.00	0.38%	\$0.00	NA	) 9
PROGRESSIVE SAVINGS BANK	1	\$127,200.00				
RABOBANK, N.A.	2	\$288,500.00	0.58%	\$0.00	NA	) 9
REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	
RENASANT BANK	1	\$291,181.27	0.58%	\$0.00	NA	) 9
ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	\$0.00	NA	) 9
ROYAL CREDIT UNION	2	\$261,350.00	0.52%	\$0.00	NA	) 5
ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	\$0.00	NA	) 5
SALAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	) 9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	\$0.00	NA	) 5
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	\$0.00	NA	5
SECURITY BANK	1	\$67,000.00	0.13%	\$0.00	NA	) 9
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	\$0.00	NA	) 5
STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	\$0.00	NA	) 5
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	\$0.00	NA	) 5
STATE FARM BANK, F.S.B.	2	\$353,123.97	0.71%		NA	) 9
STEARNS LENDING, LLC	1	\$168,000.00			1 - 1	
SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	\$0.00	NA	) 5
SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	\$0.00	NA	) 9
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	\$0.00	NA	) 9
TALMER BANK AND TRUST	3	\$591,000.00	1.18%	\$0.00	NA	) 9
THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	\$0.00	NA	) 5
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	\$0.00	NA	) 5

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,465,505.14	2.93%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$332,000.00	0.66%	0	\$0.00	NA	0	

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	TRUST C						
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	\$0.00	NA	0 \$
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	\$0.00	NA	0 \$
	Unavailable	4	\$764,750.00	1.55%	\$0.00	NA	0 \$
Total		238	\$50,024,375.03	100%	\$0.00	(	0 \$
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$51,500.00	0.2%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$81,000.00	0.32%	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.99%	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	\$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	\$0.00	NA	0 \$
	BANK OF TRENTON	1	\$99,289.03	0.39%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%		NA	
	BAY EQUITY LLC	1	\$150,000.00	0.6%	\$0.00	NA	0 \$
	C.U. MORTGAGE SERVICES, INC.	2	\$136,900.00	0.54%		NA	0 \$
	CALCITE CREDIT UNION	1	\$113,600.00	0.45%			
	CASHCALL MORTGAGE	1	\$222,600.00	0.89% (	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	\$0.00	NA	0 \$
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	\$0.00	NA	0 \$
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	\$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	\$0.00	NA	0 \$

3	\$414,197.63	1.65% 0	\$0.00	NA	0 \$
1	\$81,000.00	0.32% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$
1	\$56,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$
1	\$378,000.00	1.5% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$
1	\$417,000.00	1.66% 0	\$0.00	NA	0 \$
1	\$106,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$65,500.00	0.26% 0	\$0.00	NA	0 \$
1	\$159,997.00	0.64% 0	\$0.00	NA	0 \$
1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$
3	\$538,044.83	2.14% 0	\$0.00	NA	0 \$
2	\$388,000.00	1.54% 0	\$0.00	NA	0 \$
2	\$164,800.00	0.66% 0	\$0.00	NA	0 \$
1	\$213,500.00	0.85% 0	\$0.00	NA	0 \$
1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
1	\$163,000.00	0.65% 0	\$0.00	NA	0 \$
1	\$74,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$176,100.00	0.7%	\$0.00	NA	0 \$
2	\$451,465.00	1.8% 0	\$0.00	NA	0 \$
1	\$290,000.00	1.15% 0	\$0.00	NA	0 \$
1	\$66,700.00	0.27%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,000.00  1 \$200,000.00  1 \$56,000.00  1 \$50,000.00  1 \$100,000.00  1 \$100,000.00  1 \$106,000.00  1 \$65,500.00  1 \$159,997.00  1 \$60,000.00  1 \$160,000.00  1 \$116,000.00  2 \$164,800.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$176,100.00  2 \$451,465.00  1 \$290,000.00	1       \$81,000.00       0.32% 0         1       \$200,000.00       0.8% 0         1       \$56,000.00       0.22% 0         1       \$50,000.00       0.2% 0         1       \$378,000.00       1.5% 0         1       \$100,000.00       0.4% 0         1       \$417,000.00       1.66% 0         1       \$106,000.00       0.42% 0         1       \$159,997.00       0.64% 0         1       \$60,000.00       0.24% 0         1       \$16,000.00       0.46% 0         2       \$388,000.00       1.54% 0         2       \$388,000.00       1.54% 0         2       \$164,800.00       0.66% 0         1       \$130,000.00       0.52% 0         1       \$163,000.00       0.65% 0         1       \$74,000.00       0.29% 0         1       \$176,100.00       0.7% 0         2       \$451,465.00       1.8% 0         1       \$290,000.00       1.15% 0	1       \$81,000.00       0.32% 0       \$0.00         1       \$200,000.00       0.8% 0       \$0.00         1       \$56,000.00       0.22% 0       \$0.00         1       \$50,000.00       0.2% 0       \$0.00         1       \$378,000.00       1.5% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$417,000.00       1.66% 0       \$0.00         1       \$65,500.00       0.26% 0       \$0.00         1       \$65,500.00       0.26% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         2       \$388,000.00       0.46% 0       \$0.00         2       \$388,000.00       1.54% 0       \$0.00         2       \$388,000.00       1.54% 0       \$0.00         1       \$213,500.00       0.85% 0       \$0.00         1       \$163,000.00       0.52% 0       \$0.00         1       \$174,000.00       0.65% 0       \$0.00         1       \$74,000.00       0.29% 0       \$0.00	1 \$81,000.00 0.32% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  1 \$56,000.00 0.22% 0 \$0.00 NA  1 \$50,000.00 0.2% 0 \$0.00 NA  1 \$378,000.00 1.5% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$106,000.00 0.42% 0 \$0.00 NA  1 \$159,997.00 0.64% 0 \$0.00 NA  1 \$159,997.00 0.64% 0 \$0.00 NA  1 \$116,000.00 0.26% 0 \$0.00 NA  2 \$388,000.00 1.54% 0 \$0.00 NA  2 \$388,000.00 1.54% 0 \$0.00 NA  1 \$130,000.00 0.66% 0 \$0.00 NA  1 \$130,000.00 0.66% 0 \$0.00 NA  1 \$1310,000.00 0.66% 0 \$0.00 NA  1 \$140,000.00 0.66% 0 \$0.00 NA  1 \$151,000.00 0.66% 0 \$0.00 NA  1 \$110,000.00 0.65% 0 \$0.00 NA  1 \$110,000.00 0.65% 0 \$0.00 NA  1 \$110,000.00 0.65% 0 \$0.00 NA  1 \$110,000.00 0.7% 0 \$0.00 NA  1 \$110,000.00 0.7% 0 \$0.00 NA

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

CREDIT UNION	[					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49% 0	\$0.00	NA	0 \$
S&T BANK	2	\$200,000.00	0.8% 0	\$0.00	NA	0 \$
SAN MATEO CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$112,000.00	0.45% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$68,272.00	0.27% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	12	\$1,357,585.75	5.4% 0	·		· ·
STEARNS LENDING INC.	3	\$489,874.20	1.95% 0		NA	
STEARNS LENDING, LLC	2	\$270,000.00	1.07% 0		NA	
SUMMIT CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$210,000.00	0.84% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65% 0	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08% 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00		
ULSTER SAVINGS BANK	1	\$155,000.00	0.62% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88% 0	\$0.00	NA	0 \$0
UNITED ARKANSAS FCU	1	\$87,175.77	0.35% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.62% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$747,000.00	2.97% 0	\$0.00	NA	0 \$0
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	WEBSTER BANK, N.A.	5	42.0,200.00	3.81% 0	\$0.00	NA	0	\$
Total		190	\$25,140,320.77	100% 0	\$0.00		0	\$
3138WGKN3	ALLIED MORTGAGE GROUP, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33% 0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87% 0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$201,600.00	0.8% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74% 0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85% 0	\$0.00	NA		\$
	BANK OF WASHINGTON	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$429,606.47	1.7% 0	\$0.00	NA	_	\$
	BAY EQUITY LLC	3	\$588,000.00	2.33% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$123,324.44	0.49% 0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56% 0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.54% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81% 0	\$0.00	NA	0	\$
CUMB AMER OKLA AMER MORT AMER CORP AMER CORP AMER CORP ANUE ASSOC NATIC BANC NATIC ASSOC BANC BANK CORP BANK BANK BANK CORP BANK BANK CORP BANK CORP BANK CORP COKLA BROK OKLA BROK OKLA BROK COKLA BR	CASHCALL MORTGAGE	4	\$357,700.00	1.42% 0	\$0.00	NA	0	\$
		1	\$80,000.00	0.32% 0	\$0.00	NA		\$

CASTLE & COOKE MORTGAGE LLC						
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$59,800.00	0.24% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$218,000.00	0.86% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	1	\$126,114.57	0.5% 0	\$0.00	NA	0 \$
COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$
DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	1	\$118,170.34	0.47% 0	\$0.00	NA	0 \$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42% 0	\$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$93,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82% 0		NA	
FIRST COMMAND BANK	1	\$98,494.23	0.39% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3% 0		NA	
FIRST MIDWEST BANK	2	\$340,000.00	1.35% 0	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.28%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$120,479.92	0.48%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	\$0.00	NA	0	\$
GMFS, LLC	3	\$467,000.00	1.85%	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,631.56	0.77%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00		·		Ш	\$
HORIZON BANK, N.A.	3	\$387,500.00	1.54%	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$129,500.00				Н	\$
ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	1		$\mathbf{r}$	\$
INDEPENDENT BANK	2	\$106,000.00	0.42%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$76,000.00	0.3%	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83% 0	\$0.00	NA	0	\$

MARINE BANK	1	\$111,000.00	0.44% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$
MORTGAGE	1	\$200,000.00	0.79700	φυ.υυ	NA	υ φ
MEMBER FIRST	1	\$39,410.00	0.16% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	1	\$55,110.00	0.1070	Ψ0.00	1111	Ψ
MERCHANTS BANK,	1	\$129,088.89	0.51% 0	\$0.00	NA	0 \$
NATIONAL ASSOCIATION		, ,,,,,,,,,		,		<u> </u>
MID AMERICA	1	\$145,110.00	0.58% 0	\$0.00	NA	0 \$
MORTGAGE, INC.	2	ф <b>227</b> ,000,00	1.2007.0	Φ0.00	NT A	ο Φ
MUFG UNION BANK, N.A.	2	\$325,000.00	1.29% 0			
NBKC BANK	1	\$163,456.00	0.65% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE INC	1	\$166,000.00	0.66% 0	\$0.00	NA	0 \$
MORTGAGE, INC.	1	\$70,000,00	0.290/.0	00.00	NIA	0 ¢
NETWORK FUNDING, LP	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07% 0	\$0.00	NA	0 \$
NOVA HOME LOANS	1	\$133,102.57	0.53% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL	1	\$155,102.57	0.33%0	\$0.00	INA	<u>U</u> \$
BANK, A NATIONAL	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$
BANKING ASSOCIATION	1	Ψ140,000.00	0.57700	ψ0.00	1 1/2 1	Ψ
PACIFIC UNION						
FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY	2	Φ200 450 00	1 1007 0	Φ0.00	NIA	0 0
MORTGAGE, LLC.	3	\$298,450.00	1.18% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$262,000.00	1.04% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL	1	\$134,835.00	0.53% 0	\$0.00	NA	0 \$
BANK	1	φ154,055.00	0.55 % 0	φ0.00	М	Ψ
PLAINS COMMERCE	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$
BANK	1	Ψ200,000.00	0.7770	Ψ0.00	1111	Ψ
PRAIRIE STATE BANK	1	\$113,600.00	0.45% 0	\$0.00	NA	0 \$
AND TRUST	2	Φ221 05 C 00	1 2207 0	Φ0.00	NT A	
PULTE MORTGAGE LLC	3	\$331,956.00	1.32% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL	1	\$78,000.00	0.31% 0	\$0.00	NA	0 \$
CREDIT UNION REGENCY MORTGAGE						
CORP.	1	\$143,800.00	0.57% 0	\$0.00	NA	0 \$
RELIANCE FIRST						
CAPITAL, LLC, A						_
DELAWARE LIMITED	1	\$176,600.00	0.7% 0	\$0.00	NA	0 \$
LIABILITY C						
RENASANT BANK	1	\$362,351.16	1.44% 0	\$0.00	NA	0 \$
RIVER VALLEY CREDIT	1	¢104 262 15	0.41% 0	\$0.00	NIA	0 \$
UNION	1	\$104,263.15	0.41%0	\$0.00	NA	U \$
SABINE STATE BANK &	2	\$149,600.00	0.59% 0	\$0.00	NA	0 \$
TRUST COMPANY		Ψ177,000.00	0.37/00	ψυ.υυ	INA	<b>ў</b>
SAGAMORE HOME		<b>** ** * * * * *</b>	0.500	40.00	NT A	0 \$
	1	\$145 465 191	() 58%101	\$0.000	NA	UI >
MORTGAGE	1	\$145,465.19 \$201,300.00		·		

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

	TOWN & COUNTRY BANK AND TRUST COMPANY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67% 0	\$0.00	NA	0	\$
	TRADITIONAL HOME MORTGAGE INC.	1	\$117,171.92	0.46% 0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$77,790.98	0.31% 0	\$0.00	NA	0	9
	TRUSTONE FINANCIAL	1	\$193,500.00	$0.77\% \ 0$	\$0.00	NA	0	9
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39% 0	\$0.00	NA	0	Ş
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72% 0	\$0.00	NA	0	S
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0	\$0.00	NA	0	9
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61% 0	\$0.00	NA	0	9
	UWHARRIE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	2	\$253,000.00	1% 0	\$0.00	NA	0	9
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23% 0	\$0.00	NA	0	S
Total		199	\$25,228,710.61	100% 0	\$0.00		0	\$
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56% 0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	1	\$210,000.00	4.25% 0	\$0.00	NA	0	9
	BANK OF DEERFIELD	1	\$195,700.00	3.96% 0	\$0.00	NA		9
	BANK OF ENGLAND	1	\$219,250.00	4.44% 0	\$0.00	NA	0	9
	CAPITOL BANK	1	\$183,600.00	3.72% 0	\$0.00	NA		5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$218,400.00	4.42% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65% 0	\$0.00	NA	0	5
	COMMUNITY STATE BANK	1	\$247,500.00	5.01% 0	\$0.00	NA	0	\$
		1	\$232,000.00	4.7% 0	\$0.00	NA	0	\$

	FIREFIGHTERS CREDIT UNION						
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46% 0	\$0.00	NA	0 \$6
	PEOPLES HOME EQUITY, INC.	1	\$156,484.71	3.17% 0	\$0.00	NA	0 \$0
	PEOPLES STATE BANK	1	\$156,500.00	3.17% 0	\$0.00	NA	0 \$(
	RIVER VALLEY BANK	1	\$153,600.00	3.11% 0	\$0.00	NA	0 \$0
	ROYAL BANK	1	\$168,000.00	3.4% 0	\$0.00	NA	0 \$(
	ROYAL CREDIT UNION	2	\$403,150.00	8.16% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99% 0		NA	
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69% 0		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13% 0	\$0.00	NA	0 \$0
Total		25	\$4,940,236.39	100% 0	\$0.00		0 \$(
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01% 0	\$0.00	NA	0 \$6
	BENEFICIAL BANK	1	\$210,000.00	4.31% 0	\$0.00	NA	0 \$
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18% 0		NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39% 0	\$0.00	NA	0 \$
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62% 0	\$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG INVESTORS HOME MORTGAGE	2	\$485,022.00	9.96% 0	\$0.00	NA	0 \$
		3	\$628,000.00	12.9% 0	\$0.00	NA	0 \$
	NJ LENDERS CORP.	2	\$311,000.00	6.39% 0	\$0.00	NA	0 \$

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	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA 0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A.	1	\$213,000.00	4.38%	0	\$0.00	NA 0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$215,000.00	4.42%	0	\$0.00	NA 0	\$
	TD BANK, N.A.	1	\$160,000.00	3.29%	0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86%	0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA 0	\$
Total		24	\$4,867,582.43	100%	0	\$0.00	0	\$
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	1.61%	0	\$0.00	NA 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA 0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	2.02%	0	\$0.00	NA 0	\$
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA 0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA 0	\$
	PLATINUM MORTGAGE, INC.	1	\$170,950.00	1.81%	0	\$0.00	NA 0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA 0	\$
	RANLIFE, INC.	4	\$889,680.00	9.44%	0	\$0.00	NA 0	\$
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.87%	0	\$0.00	NA 0	\$
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,684.64	2.17%	0	\$0.00	NA 0	\$
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA 0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA 0	\$

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	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0 \$0.00	) NA	0 \$
Total		47	\$9,420,117.56	100%	0 \$0.00	)	0 \$
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0 \$0.00	) NA	0 \$0
5136WGK32	FIRST BANKERS TRUST		·				
	COMPANY, N.A.	1	\$128,250.00	10.09%	0 \$0.00	) NA	0 \$6
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0 \$0.00	) NA	0 \$6
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0 \$0.00	) NA	0 \$6
	MARINE BANK	2	\$240,000.00	18.89%	0 \$0.00	) NA	0 \$0
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0 \$0.00	) NA	0 \$6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,400.00	10.9%	0 \$0.00	) NA	0 \$6
Total		9	\$1,270,668.88	100%	0 \$0.00	,	0 \$6
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0 \$0.00	) NA	0 \$6
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0 \$0.00	) NA	0 \$6
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0 \$0.00	) NA	0 \$6
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0 \$0.00	) NA	0 \$6
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0 \$0.00	) NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$371,850.00	7.64%	0 \$0.00	) NA	0 \$6
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0 \$0.00	) NA	0 \$6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0 \$0.00	) NA	0 \$6
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0 \$0.00	) NA	0 \$6
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0 \$0.00	) NA	0 \$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0 \$0.00	) NA	0 \$6
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	3.45%	0 \$0.00	) NA	0 \$6

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54% (	\$0.00	NA	0 \$6
	ON Q FINANCIAL, INC.	1	\$151,799.84	3.12% (	\$0.00	NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%			
	RPM MORTGAGE, INC.	2	\$384,750.00	7.91% (	\$0.00	NA	0 \$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	\$0.00	NA	0 \$6
	STEARNS LENDING INC.	1	\$163,920.00	3.37%	\$0.00	NA	0 \$
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	\$0.00	NA	0 \$0
Total		28	\$4,866,370.54	100%	\$0.00		0 \$
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29% (	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B.	1	\$253,500.00	23.71%		NA	
Total		5	\$1,069,300.00	100%	\$0.00		0 \$0
3138WGKV5	HOMESTEAD FUNDING CORP.	1	\$203,300.00	17.7%	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC.	1	\$275,000.00	23.95%	\$0.00	NA	0 \$6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$670,040.29	58.35%		NA	0 \$0
Total		4	\$1,148,340.29	100%	\$0.00		0 \$0
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$452,600.00	0.64% (	\$0.00	NA	0 \$6
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	\$0.00	NA	0 \$6
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,570,210.00	3.66%	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	\$0.00	NA	
	ARVEST BANK	2	\$436,200.00	0.62%	\$0.00	NA	0 \$0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69% (	\$0.00	NA	0 9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	\$0.00	NA	0 8
AUBURNBANK	1	\$320,000.00	0.46% (	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$420,000.00	0.6%	\$0.00	NA	0 \$
BANK MUTUAL	1	\$190,500.00	0.27%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$1,085,504.00	1.54% (	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	\$0.00	NA	0 \$
BNC NATIONAL BANK	1	\$400,000.00	0.57% (	\$0.00	NA	0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	\$0.00	NA	0 \$
COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$284,055.54	0.4%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	\$0.00	NA	0 9
DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$501,000.00	0.71%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4% (	\$0.00	NA	0 \$
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FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65% 0			
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$517,500.00	0.74% 0	\$0.00	NA	0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3% 0	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$236,600.00	0.34% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00		·		
FORUM CREDIT UNION	1	\$198,750.00	0.28% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$236,000.00	0.34% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK	1	\$417,000.00	0.59% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$264,000.00	0.38% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59% 0	\$0.00	NA	0 \$
GUILFORD SAVINGS BANK	1	\$191,200.00				
HERRING BANK	1	\$194,720.00	0.28% 0	\$0.00	NA	0 \$

HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$258,854.49	0.37%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,639,600.00	2.33%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$340,300.00	0.48%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$277,500.00	0.39%	0	\$0.00	NA	0	\$
LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00			\$
MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$393,242.24	0.56%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA	0	\$
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NEWTOWN SAVINGS BANK							
NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA	0
O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
OPPORTUNITY BANK ( MONTANA	OF 1	\$208,050.00	0.3%	0	\$0.00	NA	0
OREGONIANS FEDERA CREDIT UNION	L 1	\$205,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE GROUP, IN A CALIFORNIA CORPORATION	IC., 1	\$229,000.00	0.33%	0	\$0.00	NA	0
PARKSIDE LENDING LI	LC 1	\$200,000.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL ( U.	C. 12	\$3,862,901.77	5.5%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK ( TRUST	& 1	\$200,000.00	0.28%	0	\$0.00	NA	0
PREMIA MORTGAGE, L	LC 1	\$373,066.06	0.53%	0	\$0.00	NA	0
PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$1,168,274.00	1.66%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, IN	IC 1	\$300,000.00	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	0
SALEM FIVE MORTGAG COMPANY, LLC	GE 1	\$409,600.00	0.58%	0	\$0.00	NA	0
SANTANDER BANK, N.	A. 2	\$520,687.59	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL	2	\$496,000.00	0.71%	0	\$0.00	NA	0

SAVINGS						
SECURITY SERVICE	2	¢426 507 11	0.6107.0	\$0.00	NIA	0 6
FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	1	\$375,000.00	0.53% 0	\$0.00	NA	0 \$
SOUTHERN BANK	1	\$214,700.00	0.31%	\$0.00	NA	0 \$
STANDARD PACIFIC	1	\$312,110.00	0.44% 0	\$0.00	NA	0 \$
MORTGAGE	1	\$312,110.00	0.44%	\$0.00	NA	U p
STATE BANK OF	1	\$236,000.00	0.34% 0	\$0.00	NA	0 \$
FLORENCE	1	\$230,000.00	0.5470	Ψ0.00	11/1	Ψ
STATE FARM BANK,	2	\$417,347.79	0.59% 0	\$0.00	NA	0 \$
F.S.B.		·		·		
STEARNS LENDING INC.	5	\$1,480,163.95	2.11% 0			
STEARNS LENDING, LLC	2	\$505,000.00	0.72% 0			
SUMMIT CREDIT UNION	2	\$511,400.00	0.73% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE	1	\$207,600.00	0.3% 0	\$0.00	NA	0 \$
COMPANY, INC. SUPERIOR FEDERAL						
CREDIT UNION	1	\$256,150.00	0.36%	\$0.00	NA	0 \$
SWBC MORTGAGE						
CORPORATION	3	\$842,408.00	1.2%	\$0.00	NA	0 \$
TALMER BANK AND						
TRUST	1	\$285,000.00	0.41% 0	\$0.00	NA	0 \$
TD BANK, N.A.	4	\$1,122,500.00	1.6% 0	\$0.00	NA	0 \$
THIRD FEDERAL		. , , ,				
SAVINGS AND LOAN	5	¢1 062 200 00	1 5 1 07 0	\$0.00	NT A	0 ¢
ASSOCIATION OF	3	\$1,063,200.00	1.51%	\$0.00	NA	0 \$
CLEVELAND						
TOWER FEDERAL	1	\$417,000.00	0.59% 0	\$0.00	NA	0 \$
CREDIT UNION	1	Ψ-17,000.00	0.5770	Ψ0.00	1171	Ψ
UNION SAVINGS BANK,	30	\$6,826,156.82	9.71% 0	\$0.00	NA	0 \$
AN OHIO CORPORATION						
UNITED BANK	1	\$189,000.00	0.27% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN	2	0.464.646.00	0.669.0	Φ0.00	NT A	
MORTGAGE COMPANY,	2	\$464,646.00	0.66%	\$0.00	NA	0 \$
LLC, A FLORIDA LIMITED						
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA	0 \$
UNIVERSITY FEDERAL						
CREDIT UNION-1	1	\$235,000.00	0.33% 0	\$0.00	NA	0 \$
UNIVERSITY OF IOWA						
COMMUNITY CREDIT	1	\$186,300.00	0.27% 0	\$0.00	NA	0 \$
UW CREDIT UNION	1	\$376,600.00	0.54% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE		Í				
INDUSTRIES GROUP, INC.	1	\$211,000.00	0.3% 0	\$0.00	NA	0 \$
DBA VITEK MORTGAGE						
WEICHERT FINANCIAL	1	\$483,750.00	0.69% 0	\$0.00	NA	0 \$
SERVICES	1	·		·		
WEOKIE CREDIT UNION	1	\$233,605.00	0.33% 0	\$0.00	NA	0 \$

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	,						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0 \$0.00	) NA	0 \$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT		\$231,200.00	0.33%	0 \$0.00	) NA(	0 \$
	Unavailable	1	\$338,516.95	0.51%	0 \$0.00	) NA	0 \$
Total		255	†	100%	0 \$0.00	)	0 \$
		<u> </u>			1		†
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.18%	0 \$0.00	) NA	0 \$
	IST COMMUNITY CREDIT UNION	1	\$228,000.00		·	) NA	
L	1ST MORTGAGES	1	\$241,992.22	0.16%	0 \$0.00	) NA	0 \$
	IST SECURITY BANK OF WASHINGTON	2					
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0 \$0.00	) NA(	0 \$
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0 \$0.00	) NA	0 \$
L	ACOPIA, LLC	1	\$250,000.00	0.17%	0 \$0.00	) NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2					
Ī	AMERICAN BANK	1	\$206,400.00	0.14%	0 \$0.00	) NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%			
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,800.00	0.15%	0 \$0.00	) NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17% (	0 \$0.00	) NA(	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0 \$0.00	) NA	0 \$
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0 \$0.00	) NA	0 \$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0 \$0.00	) NA(	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0 \$0.00	) NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$238,000.00	0.16%	0 \$0.00	) NA(	0 5

MORTGAGE

ASCENT HOME LENDIN LLC	NG,	\$208,400.00	0.14% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIA GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP, LI	_C 2	\$522,050.00	0.35% 0	\$0.00	NA	9
AXIA FINANCIAL, LLC	1	\$245,200.00	0.16% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07% 0	\$0.00	NA	
BANK MUTUAL	1	\$306,000.00	0.2% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$200,800.00	0.13% 0	\$0.00	NA	0 \$(
BANK OF GALESVILLE	1	\$254,500.00	0.17% 0	\$0.00	NA	0 \$(
BANKUNITED, N.A.	1	\$290,000.00	0.19% 0	\$0.00	NA	0 \$0
BANNER BANK	4	\$989,550.00	0.66% 0	\$0.00	NA	1
BELL STATE BANK & TRUST	2	\$546,000.00	0.36% 0	\$0.00	NA	0 \$6
BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$482,000.00	0.32% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK O KANSAS CITY	F 1	\$235,945.00	0.16% 0	\$0.00	NA	9 \$6
BOKF NA DBA BANK O OKLAHOMA	F 2	\$413,650.00	0.27% 0	\$0.00	NA	9 \$6
BOKF NA DBA BANK O TEXAS	F 1	\$211,600.00	0.14% 0	\$0.00	NA	9 \$6
BOKF NA DBA COLORADO STATE BAI AND TRUST	NK 1	\$271,500.00	0.18% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	ON 3	\$723,200.00	0.48% 0	\$0.00	NA	0 \$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89% 0	\$0.00	NA	0 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L	1	\$263,000.00	0.17% 0	\$0.00	NA	0 \$6
CARROLLTON BANK	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF SEDALIA	1	\$211,000.00		\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2% 0	\$0.00	NA	0 \$6
CENTURY LENDING COMPANY	1	\$242,000.00	0.16% 0	\$0.00	NA	9 \$6
	4	\$884,218.00	0.59% 0	\$0.00	NA	0 \$6

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CHERRY CREEK MORTGAGE CO., INC.				Ī				
CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	_	\$0.00	NA	_	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%		\$0.00			\$
CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$285,650.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE,INC,AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$2,350,502.82	1.56%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	4	\$966,147.00	0.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46% 0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC	1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$809,620.00	0.54% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14% 0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$281,600.00	0.19% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$454,393.00	0.3% 0	\$0.00			\$
FIDELITY BANK	3	\$995,000.00	0.66% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98% 0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	ST 1	\$271,700.00	0.18% 0	\$0.00	NA	0 \$
FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.33% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,900.00	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	' 1	\$212,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BAN N.A.	K, 2	\$521,500.00	0.35% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	GE 3	\$768,687.00	0.51% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BA	NK 4	\$973,100.00	0.65% 0	\$0.00	NA	0 \$
FIRST MISSOURI STATI BANK OF CAPE C	E 1	\$308,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANI OF OMAHA	K 1	\$415,199.24	0.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANI OF PENNSYLVANIA	K 1	\$201,400.00	0.13% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST RELIANCE BANK	<b>X</b> 1	\$222,300.00	0.15% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 3	\$836,400.00	0.56% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	. 2	\$491,800.00	0.33% 0	\$0.00	NA	0 \$
FIRSTBANK	1	\$287,200.00	0.19% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	
	1	\$234,005.44	0.16% 0	\$0.00		

FLORIDA CAPITAL BANK NA						
FORUM CREDIT UNION	2	\$431,728.43	0.29% 0	\$0.00	NA	0 3
FOUNDERS MORTGAGE, INC.	1	\$348,900.00	0.23% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41% 0	\$0.00	NA	0 5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32% 0	\$0.00	NA	0 5
GREAT WESTERN BANK	1	\$293,600.00	0.19% 0	\$0.00	NA	0 9
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34% 0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	2	\$477,000.00	0.32% 0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 8
HOME FINANCING CENTER, INC	1	\$332,000.00	0.22% 0	\$0.00	NA	0 5
HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83% 0	\$0.00	NA	0 5
HOME STATE BANK, N.A.	1	\$320,000.00	0.21% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,789,191.00	2.52% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2% 0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32% 0	\$0.00	NA	0 5
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23% 0	\$0.00	NA	0 5
HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$230,350.00	0.15% 0	\$0.00	NA	0 5

MORTGAGE GROUP						
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19% 0	\$0.00	NA 0	
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA 0	!
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33% 0	\$0.00	NA 0	,
ICON CREDIT UNION	1	\$268,000.00	0.18% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23% 0	\$0.00		
INDEPENDENT BANK	1	\$222,000.00	0.15% 0	\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$400,000.00	0.27% 0	\$0.00	NA 0	1
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33% 0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$223,500.00	0.15% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$315,000.00	0.21% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$208,219.91	0.14% 0			
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,500.00	0.19% 0	\$0.00	NA 0	,
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$438,000.00	0.29% 0	\$0.00	NA 0	:
JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14% 0	\$0.00	NA 0	:
JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC.	1	\$204,650.00	0.14% 0	\$0.00	NA 0	;
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35% 0	\$0.00	NA 0	:
LEADER BANK N.A.	1	\$517,500.00	0.34% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63% 0	\$0.00		
LHM FINANCIAL CORPORATION DBA CNN	1	\$357,000.00	0.24% 0	\$0.00	NA 0	

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MORTGAGE						
LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	\$0.00	NA	o s
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2% (	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$250,000.00	0.17% (	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	2	\$1,199,000.00	0.8%	\$0.00		
MIDDLEBURG BANK	1	\$387,700.00	0.26%	\$0.00	NA	
MIDLAND STATES BANK	1	\$363,000.00	0.24% (	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$210,000.00	0.14% (	\$0.00	NA	
MONARCH BANK	2	\$511,065.12	0.34% (	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	\$0.00	NA	0 9
MORTGAGENETWORK	2	\$592,000.00	0.39% (	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,495.00	0.16%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	\$0.00	NA	0 9
NBKC BANK	3	\$880,644.00	0.58% (	\$0.00	NA	0 \$
NEVADA STATE BANK	1	\$249,916.09	0.17% (	\$0.00	NA	0 \$
NORTHVIEW BANK	1	\$249,000.00	0.17%	\$0.00	NA	0 \$
NOVA FINANCIAL	1	\$200,000.00	0.13%	\$0.00	NA	0 \$
NTFN, INC.	1	\$212,700.00	0.14% (	\$0.00	NA	
NUVISION FCU	2	\$667,000.00	0.44%	\$0.00	NA	0 \$

NVR MORTGAGE FINANCE, INC.	2	\$828,000.00	0.55% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL		, == 3,000.00	5.12 /5 0	Ψ3.30	1,11	Ψ
BANK, A NATIONAL	2	\$427,600.00	0.28% 0	\$0.00	NA	0 \$
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$348,518.74	0.23% 0	\$0.00	NA	0 \$
ORANGE COUNTY	1	\$373,000.00	0.25% 0	\$0.00	NA	0 \$
' S CREDIT UNION	1	\$373,000.00	0.23%0	\$0.00	NA	
ORIGIN BANK	3	\$682,450.00	0.45% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING	1	\$480,000.00	0.32% 0	\$0.00	NA	0 \$
GROUP	1	ψ+00,000.00	0.32700	ψ0.00	11/1	Ψ
PACIFIC RESIDENTIAL						
MORTGAGE, A LIMITED	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
LIABILITY COMPANY						
PACIFIC UNION	1	\$365,000.00	0.24% 0	\$0.00	NA	0 \$
FINANCIAL, LLC, A CAL						
PACIFIC UNION FINANCIAL, LLC, A	1	¢222 000 00	0.150/.0	\$0.00	NIA	0 6
CALIFORNIA LIMITED	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY						
MORTGAGE, LLC.	8	\$2,047,315.23	1.36% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$265,000.00	0.18% 0		NA	
PENTAGON FEDERAL C.		·				
U.	1	\$223,921.84	0.15% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$299,000.00	0.2% 0	\$0.00	NA	0 \$
PEOPLES BANK, A	2	¢562,000,00	0.37% 0	\$0.00	NIA	0 \$
KANSAS CORPORATION	2	\$562,000.00	0.37%0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY	2	\$694,750.00	0.46% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$257,000.00	0.17% 0	\$0.00	NA	0 \$
PERL MORTGAGE, INC.,						
AN ILLINOIS	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
CORPORATION						
PIONEER BANK	1	\$223,000.00	0.15% 0	\$0.00	NA	0 \$
PLATINUM HOME						
MORTGAGE	1	\$201,750.00	0.13% 0	\$0.00	NA	0 \$
CORPORATION			-			
PLATINUM MORTGAGE,	1	\$229,500.00	0.15% 0	\$0.00	NA	0 \$
INC.			+			
PLAZA HOME	6	\$1,715,000.00	1.14% 0	\$0.00	NA	0 \$
MORTGAGE PRIORITY HOME						
MORTGAGE, L.P.	3	\$970,945.28	0.64% 0	\$0.00	NA	0 \$
PROSPERITY HOME			+			
MORTGAGE, LLC	3	\$1,008,000.00	0.67% 0	\$0.00	NA	0 \$
PROVIDENCE BANK &						
TRUST	1	\$416,000.00	0.28% 0	\$0.00	NA	0 \$
						-1

1	\$487,000.00	0.32%	\$0.00	NA	0	\$
1	\$254,000.00	0.17% 0	\$0.00	NA	0	\$(
1	\$411,500.00	0.27% 0	\$0.00	NA	0	\$
1	\$252,000.00	0.17% 0	\$0.00	NA	0	\$(
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$(
1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$(
2	\$808,750.00		·		Ш	\$(
2	\$452,325.00	0.3% 0	\$0.00	NA	0	\$(
1	\$416,000.00	0.28% 0	\$0.00	NA	0	\$(
1	\$398,050.00	0.26% 0	\$0.00	NA	0	\$(
1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$(
1	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$206,282.00	0.14% 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$(
1	\$308,000.00	0.2% 0	\$0.00	NA	0	\$(
1	\$287,000.00					\$(
2	\$763,000.00	0.51% 0	\$0.00	NA	0	\$(
2	\$717,500.00			NA	0	\$(
1	\$206,500.00	0.14% 0	\$0.00	NA	0	\$(
4	\$1,131,920.00	0.75% 0	\$0.00		-	\$(
1	\$458,250.00	0.3% 0	\$0.00	NA	0	\$(
4	\$877,900.00	0.58%	\$0.00	NA	0	\$(
1	\$240,650.00	0.16%	\$0.00	NA	o	\$(
1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$(
1	\$288,799.46	0.19% 0	\$0.00	NA	0	\$(
1	\$236,000.00	0.16% 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 \$254,000.00 1 \$411,500.00 1 \$252,000.00 1 \$200,000.00 1 \$240,000.00 2 \$808,750.00 2 \$452,325.00 1 \$416,000.00 1 \$398,050.00 1 \$288,000.00 1 \$288,000.00 1 \$250,000.00 1 \$287,000.00 2 \$717,500.00 2 \$717,500.00 4 \$1,131,920.00 4 \$1,131,920.00 4 \$877,900.00 1 \$240,650.00 1 \$240,650.00 1 \$240,650.00 1 \$240,650.00 1 \$240,650.00	1       \$254,000.00       0.17% 0         1       \$411,500.00       0.27% 0         1       \$252,000.00       0.17% 0         1       \$200,000.00       0.13% 0         1       \$240,000.00       0.16% 0         2       \$808,750.00       0.54% 0         2       \$452,325.00       0.3% 0         1       \$398,050.00       0.26% 0         1       \$288,000.00       0.19% 0         1       \$288,000.00       0.19% 0         1       \$206,282.00       0.14% 0         1       \$250,000.00       0.17% 0         1       \$287,000.00       0.19% 0         2       \$763,000.00       0.51% 0         2       \$717,500.00       0.48% 0         1       \$206,500.00       0.14% 0         4       \$1,131,920.00       0.75% 0         1       \$458,250.00       0.3% 0         4       \$877,900.00       0.58% 0         1       \$240,650.00       0.16% 0         1       \$288,799.46       0.19% 0	1       \$254,000.00       0.17% 0       \$0.00         1       \$411,500.00       0.27% 0       \$0.00         1       \$252,000.00       0.17% 0       \$0.00         1       \$2200,000.00       0.13% 0       \$0.00         1       \$240,000.00       0.16% 0       \$0.00         2       \$808,750.00       0.54% 0       \$0.00         2       \$452,325.00       0.3% 0       \$0.00         1       \$398,050.00       0.26% 0       \$0.00         1       \$288,000.00       0.19% 0       \$0.00         1       \$288,000.00       0.19% 0       \$0.00         1       \$226,282.00       0.14% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00         1       \$238,000.00       0.2% 0       \$0.00         2       \$763,000.00       0.19% 0       \$0.00         2       \$7717,500.00       0.48% 0       \$0.00         4       \$1,131,920.00       0.75% 0       \$0.00         4       \$877,900.00       0.58% 0       \$0.00         1       \$240,650.00       0.16% 0       \$0.00         1       \$240,650.00       0.16% 0       \$0.00	1       \$254,000.00       0.17% 0       \$0.00       NA         1       \$411,500.00       0.27% 0       \$0.00       NA         1       \$252,000.00       0.17% 0       \$0.00       NA         1       \$220,000.00       0.13% 0       \$0.00       NA         1       \$240,000.00       0.16% 0       \$0.00       NA         2       \$808,750.00       0.54% 0       \$0.00       NA         2       \$452,325.00       0.3% 0       \$0.00       NA         1       \$416,000.00       0.28% 0       \$0.00       NA         1       \$398,050.00       0.26% 0       \$0.00       NA         1       \$288,000.00       0.19% 0       \$0.00       NA         1       \$226,282.00       0.14% 0       \$0.00       NA         1       \$226,282.00       0.14% 0       \$0.00       NA         1       \$2308,000.00       0.2% 0       \$0.00       NA         1       \$237,000.00       0.17% 0       \$0.00       NA         2       \$763,000.00       0.19% 0       \$0.00       NA         2       \$7717,500.00       0.48% 0       \$0.00       NA         1 <t< td=""><td>1       \$254,000.00       0.17% 0       \$0.00       NA 0         1       \$411,500.00       0.27% 0       \$0.00       NA 0         1       \$252,000.00       0.17% 0       \$0.00       NA 0         1       \$220,000.00       0.13% 0       \$0.00       NA 0         1       \$240,000.00       0.16% 0       \$0.00       NA 0         2       \$808,750.00       0.54% 0       \$0.00       NA 0         2       \$452,325.00       0.3% 0       \$0.00       NA 0         1       \$416,000.00       0.28% 0       \$0.00       NA 0         1       \$398,050.00       0.26% 0       \$0.00       NA 0         1       \$288,000.00       0.26% 0       \$0.00       NA 0         1       \$288,000.00       0.21% 0       \$0.00       NA 0         1       \$2312,000.00       0.21% 0       \$0.00       NA 0         1       \$226,282.00       0.14% 0       \$0.00       NA 0         1       \$250,000.00       0.17% 0       \$0.00       NA 0         1       \$238,000.00       0.2% 0       \$0.00       NA 0         2       \$763,000.00       0.51% 0       \$0.00       NA 0</td></t<>	1       \$254,000.00       0.17% 0       \$0.00       NA 0         1       \$411,500.00       0.27% 0       \$0.00       NA 0         1       \$252,000.00       0.17% 0       \$0.00       NA 0         1       \$220,000.00       0.13% 0       \$0.00       NA 0         1       \$240,000.00       0.16% 0       \$0.00       NA 0         2       \$808,750.00       0.54% 0       \$0.00       NA 0         2       \$452,325.00       0.3% 0       \$0.00       NA 0         1       \$416,000.00       0.28% 0       \$0.00       NA 0         1       \$398,050.00       0.26% 0       \$0.00       NA 0         1       \$288,000.00       0.26% 0       \$0.00       NA 0         1       \$288,000.00       0.21% 0       \$0.00       NA 0         1       \$2312,000.00       0.21% 0       \$0.00       NA 0         1       \$226,282.00       0.14% 0       \$0.00       NA 0         1       \$250,000.00       0.17% 0       \$0.00       NA 0         1       \$238,000.00       0.2% 0       \$0.00       NA 0         2       \$763,000.00       0.51% 0       \$0.00       NA 0

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	0	5
SENTE MORTGAGE, INC.	3	\$707,318.19	0.47%	0	\$0.00	NA	0	9
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	0	S
SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	NA	0	9
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	0	S
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA	0	S
SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0	(
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	9
SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	0	9
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	9
STATE FARM BANK, F.S.B.	6	\$1,553,399.59	1.03%	0	\$0.00	NA	0	S
STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	0	9
STEARNS LENDING INC.	12	\$3,170,657.27	2.11%			NA	0	9
STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	0	9
SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	0	9
SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	NA	0	(
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	S
SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	0	S
TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	0	S
TD BANK, N.A.	9	\$2,576,114.03	1.71%	0	\$0.00	NA	0	9
THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA	1	\$204,000.00	0.14%	0	\$0.00	NA	0	

DFW TEXAS MORTGAGE						<u> </u>
THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA	0 5
TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15% 0	\$0.00	NA	0 5
TRUWEST CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00		
UNITED FIDELITY FUNDING, CORP.	1	\$409,000.00	0.27% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,217,126.58	0.81% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$368,042.87	0.24% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$229,500.00	0.15% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$336,000.00	0.22% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$460,000.00	0.31% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2% 0	\$0.00		
VIBRANT CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A.	1	\$352,000.00	0.23% 0	\$0.00	NA	i i
	2	\$773,431.04	0.51% 0	\$0.00	NA	0 \$

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Lugai i iiiig. i L	DERAL NATIONAL MORTGAGE	E ASS	OCIATION FAIN	IINIE IVIAE	'	FUIIII ADS	-13G/A		
	WEICHERT FINANCIAL SERVICES								
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0	\$
Total		530	\$150,568,708.17	100%	0	\$0.00		0	\$
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,200.00	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$272,456.00	0.27%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	\$0.00	NA	0 \$6
ATLANTIC COAST MORTAGE LLC	1	\$201,625.54	0.2%	\$0.00	NA	0 \$6
AVIDIA BANK	1	\$284,000.00	0.28%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$540,245.85	0.54%	\$0.00	NA	0 \$6
BANK OF SULLIVAN	1	\$215,000.00	0.21%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$644,832.72	0.64%	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0
BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	\$0.00	NA	0 \$0
BENEFICIAL BANK	1	\$284,000.00	0.28%	\$0.00	NA	0 \$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	\$0.00	NA	0 \$0
BLUELEAF LENDING LLC.	1	\$244,000.00	0.24%	\$0.00	NA	0 \$6
BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	\$0.00		
CENDERA FUNDING, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	\$0.00	NA	0 \$6
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,050.00	1.14%	\$0.00	NA	0 \$6
CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	\$0.00	NA	0 \$6
CMG MORTGAGE INC	1	\$375,000.00	0.37%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	\$0.00	NA	0 \$6
COLONIAL SAVINGS, F.A.	1	\$295,012.06	0.29%	\$0.00	NA	0 \$0
COLORADO CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	0 \$6
COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	\$0.00	NA	0 \$
COMMUNITY NATIONAL	1	\$250,000.00	0.25%	\$0.00	NA	0 \$
	•		•	•		•

BANK & TEXAS	& TRUST OF						
COMPA INC	SS MORTGAGE	3	\$797,000.00	0.79%	\$0.00	NA	0
LENDIN		10	\$2,919,498.65	2.89%	\$0.00	NA	0
	RSTONE GAGE PROVIDERS,	1	\$236,859.00	0.23%	\$0.00	NA	0
CREDIT SOURCI	UNION LENDING E LLC	1	\$278,000.00	0.28%	\$0.00	NA	0
	S FEDERAL CUNION	1	\$275,000.00	0.27%	\$0.00	NA	0
	ORTGAGE NY LTD	2	\$450,508.00	0.45%	\$0.00	NA	0
	ORTGAGE NY, LTD.	1	\$269,322.00	0.27%	\$0.00	NA	0
DHI MO	ORTGAGE NY, LTD. LIMITED	1	\$400,000.00	0.4%	\$0.00	NA	0
DIRECT GROUP	ORS FINANCIAL	1	\$242,100.00	0.24%	\$0.00	NA	0
DIRECT INC.	ORS MORTGAGE,	1	\$295,000.00	0.29%	\$0.00	NA	0
EECU		1	\$221,000.00	0.22%	\$0.00	NA	0
ELEVAT UNION	ΓΙΟΝS CREDIT	2	\$456,750.00				
EMORT	GAGE GEMENT LLC	2	\$622,400.00	0.62%	\$0.00	NA	0
	VOR CAPITAL,	1	\$227,054.43	0.22%	\$0.00	NA	0
EQUITY EQUITY	( LOANS LLC DBA ( PRIME GAGE, A LIMITED	1	\$400,000.00	0.4% (	\$0.00	NA	0
	LENDING LLC,A D LIABLITY .NY	1	\$417,000.00	0.41%	\$0.00	NA	0
EVERE	TT FINANCIAL BA SUPREME	1	\$304,500.00	0.3%	\$0.00	NA	0
EVERET INC	ΓΤ FINANCIAL,	1	\$328,000.00	0.33%	\$0.00	NA	0
	E BANK & TRUST	2	\$572,000.00	0.57% (	0 \$0.00	NA	0
FAIRWA MORTG	AY INDEPENDENT	7	\$1,983,850.00				
-	MIIIOI.	1	\$339,000.00	0.34%	\$0.00	NA	0

FAIRWAY INDEPENDENT			11			
MORTGAGE				Ī		
CORPORATION D/B/A						
NORTHPOINT M						<u> </u>
FARMINGTON BANK	1	\$205,000.00	0.2% 0	\$0.00	NA (	
FBC MORTGAGE, LLC	1	\$294,784.00	0.29% 0	\$0.00	NA (	_
FC LENDING, LTD.	1	\$351,832.00	0.35% 0	\$0.00	NA (	
FIDELITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA (	) \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03% 0	\$0.00	NA	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24% 0	\$0.00	NA	\$
FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7% 0	\$0.00	NA	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	\$
FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$219,100.00	0.22% 0	\$0.00	NA (	) \$
FIRST CHOICE LOAN SERVICES INC.	2	\$811,655.00	0.8% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27% 0	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21% 0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$233,000.00	0.23% 0	\$0.00	NA (	) \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24% 0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$650,000.00	0.64% 0	\$0.00	NA (	) \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54% 0	\$0.00	NA	
FIRSTBANK	2	\$472,100.00	0.47% 0	\$0.00	NA (	) \$
FIRSTRUST BANK	2	\$560,000.00	0.55% 0	\$0.00	NA (	) \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA	\$
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	\$
FULTON BANK, N.A.	2	\$703,000.00	0.7% 0	\$0.00	NA (	) \$
	1	\$201,750.00	0.2% 0	\$0.00	NA (	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM						
GERSHMAN MORTGAGE	1	\$227,200.00	0.23% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$293,925.22	0.29% 0	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49% 0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21% 0	\$0.00	NA	0 \$
GREATWALL, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29% 0	\$0.00	NA	
GTL INVESTMENTS, INC.	1	\$247,700.00	0.25% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$364,000.00	0.36% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,539,808.00	2.52% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25% 0	\$0.00	NA	0 \$
HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$
HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24% 0	\$0.00	NA	
HONOR BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24% 0	\$0.00	NA	0 \$
IQ CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC.	2	\$708,000.00	0.7% 0	\$0.00	NA	0 \$
	2	\$467,000.00	0.46% 0	\$0.00	NA	0 \$

J.G. WENTWORTH HOME LENDING, INC CONV						
JMAC LENDING, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61% 0	\$0.00	NA	0 \$
L.E.S. INC.	1	\$299,000.00	0.3% 0	\$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$356,400.00	0.35% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3% 0	\$0.00	NA	0 \$
LOANSTAR HOME LENDING	1	\$285,000.00	0.28% 0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$247,150.00	0.24% 0	\$0.00	NA	
MARQUETTE BANK	1	\$236,681.00	0.23% 0	\$0.00	NA	0 \$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$339,820.32	0.34% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.25% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	2	\$635,554.00	0.63% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$219,000.00	0.22% 0	\$0.00	NA	0 \$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$
	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$

MORTGAGE 1 INCORPORATED DBA							
HOME LOAN SPECIALISTS							
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	, ,					\$(
MUFG UNION BANK, N.A.	3	\$1,040,500.00	1.03% 0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$238,984.28					\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$721,750.00	0.72% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ·			\$
NEVADA STATE BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$442,000.00	0.44% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION.	1	\$396,000.00	0.39% 0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	t t		0.38% 0				\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23% 0	\$0.00	NA	0	\$
NUDGE FUNDING LLC	1	\$282,169.00	0.28% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1						\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	, ,		· ·			\$
ODYSSEY FUNDING LLC	1		0.27% 0		1		\$
ON Q FINANCIAL, INC.	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	·					\$
ORIGIN BANK	2	\$439,300.00	0.44% 0	\$0.00	NA	0	9

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,200.00	0.21% 0	\$0.00	NA	0 \$6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$860,000.00	0.85% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$378,750.00	0.38% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5% 0	\$0.00	NA	
PEOPLES HOME EQUITYINC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29% 0	\$0.00		
PEOPLES NATIONAL BANK	1	\$411,831.82	0.41% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41% 0	\$0.00	NA	0 \$6
PRIORITY HOME MORTGAGE, L.P.	2	\$713,471.00	0.71% 0	\$0.00	NA	0 \$6
RAYMOND JAMES BANK, N.A.	1	\$233,250.00	0.23% 0	\$0.00	NA	0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$693,396.84	0.69% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45% 0	\$0.00	NA	0 \$6
RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67% 0	\$0.00	NA	0 \$6
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76% 0	\$0.00	NA	0 \$6
SALAL CREDIT UNION	1	\$340,800.00	0.34% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23% 0	\$0.00	NA	0 \$6
SAN MATEO CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00	NA	0 \$6
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3% 0	\$0.00	NA	0 \$6
SANTANDER BANK, N.A.	3	\$1,017,157.91	1.01% 0	\$0.00	NA	0 \$6
SENTE MORTGAGE, INC.	2	\$731,350.00	0.72% 0	\$0.00	NA	0 \$
CIDVA MODTCACE INC	1	\$216,000.00	0.21% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.		Ψ=10,000.00				

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTH STATE BANK	1	\$298,000.00	0.3% 0	\$0.00	NA 0	9
SOUTHERN STATES BANK	1	\$355,000.00	0.35% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST CO.	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24% 0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B.	2	\$571,000.00	0.57% 0	\$0.00	NA 0	9
STEARNS LENDING	1	\$385,500.00	0.38% 0	\$0.00	NA 0	9
STEARNS LENDING INC.	6	\$1,583,468.05	1.57% 0	\$0.00	NA 0	\$
STEARNS LENDING, LLC	11	\$3,769,900.00	3.74% 0	\$0.00	NA 0	\$
SUMMIT FUNDING INC.	1	\$306,172.10	0.3% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC	3	\$1,076,400.00	1.07% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47% 0	\$0.00	NA 0	\$
TALMER BANK AND TRUST	5	\$1,828,950.00	1.81% 0	\$0.00	NA 0	\$
TD BANK, N.A.	4	\$1,296,644.85	1.28% 0	\$0.00	NA 0	\$
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA 0	) \$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22% 0	\$0.00	NA 0	\$
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32% 0	\$0.00	NA 0	\$
UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$

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UNIVERSAL AMERICAN		¢052.150.00	0.050		фо оо	27.4		Φ.
,	3	\$873,150.00	0.87%	O	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$(
UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00			·	NA	0	\$(
WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$291,734.72	0.29%	0	\$0.00	NA	0	\$(
WYNDHAM CAPITAL MORTGAGE, INC.	1	Ψσ,σσσισσ		Ш			Ш	\$(
Unavailable	1	\$260,000.00		1	1	1	0	\$
	331	\$100,920,732.30	100%	0	\$0.00		0	\$
ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$(
ALLIANT CREDIT UNION	_1	\$131,814.01	0.53%	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$132,050.00		П				\$(
AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	0	\$(
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$385,842.74	1.54%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WAUKESHA STATE BANK WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable  ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN NATIONAL BANK & TRUST ANHEUSER-BUSCH EMPLOYEES' CREDIT	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF KENTUCKY FCU  UTAH COMMUNITY FEDERAL CREDIT UNION  VICTORIAN FINANCE LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  WAUKESHA STATE BANK  WEST GATE BANK  1  WHATCOM EDUCATIONAL CREDIT UNION  WILSHIRE BANK  1  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  Unavailable  1  ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION 1  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION, INC.  AMERICAN NATIONAL BANK & TRUST ANHEUSER-BUSCH EMPLOYEES' CREDIT 1	MORTGAGE COMPANY,   1	MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$350,000.00   0.35%   UNIVERSITY OF     1   \$203,500.00   0.2%   KENTUCKY FCU   UTAH COMMUNITY   FEDERAL CREDIT UNION   2   \$577,700.00   0.57%   VICTORIAN FINANCE   1   \$206,554.15   0.2%   U.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   LIMITED LIA   WAUKESHA STATE   BANK   1   \$207,000.00   0.41%   WHATCOM   EDUCATIONAL CREDIT   1   \$284,960.00   0.28%   WEST GATE BANK   1   \$322,600.00   0.32%   WR STARKEY   MORTGAGE, LLP.   WYNDHAM CAPITAL   MORTGAGE, LLP.   WYNDHAM CAPITAL   MORTGAGE, INC.   Unavailable   1   \$260,000.00   0.25%   MORTGAGE   ACADEMY MORTGAGE   2   \$250,615.00   1%   ALERUS FINANCIAL, N.A.   DBA ALERUS   1   \$132,000.00   0.53%   MORTGAGE   ALLIANT CREDIT UNION   1   \$131,814.01   0.53%   ALTRA FEDERAL CREDIT UNION   AMERICA FIRST   5   \$646,251.00   2.58%   AMERICAN EAGLE   FINANCIAL CREDIT UNION   5   \$646,251.00   2.58%   AMERICAN EAGLE   FINANCIAL CREDIT UNION   5   \$646,251.00   0.59%   AMERICAN EAGLE   FINANCIAL CREDIT UNION   5   \$646,251.00   2.58%   AMERICAN NATIONAL   BANK & TRUST   1   \$130,000.00   0.55%   ANIEUSER-BUSCH   EMPLOYEES' CREDIT   1   \$130,000.00   0.55%   ANIEUSER-BUSCH   EMPLOYEES' CREDIT   1   \$130,000.00   0.55%	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU 1 \$203,500.00 0.2% 0 UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WAUKESHA STATE BANK 1 \$207,000.00 0.21% 0 WEST GATE BANK 1 \$417,000.00 0.41% 0 WILSHIRE BANK 1 \$322,600.00 0.28% 0 WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 1 \$260,000.00 0.25% 0 331 \$100,920,732.30 100% 0 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN FIRST FEDERAL CREDIT UNION 1 \$132,050.00 0.53% 0 AMERICAN FIRST FEDERAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN FIRST FEDERAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN FIRST FEDERAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$131,814.01 0.53% 0 AMERICAN EAGLE FINANCIAL CREDIT UNION 1 \$132,050.00 0.53% 0 AMERICAN NATIONAL BANK & TRUST 1 \$125,600.00 0.55% 0	MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED	MORTGAGE COMPANY,   1	MORTGAGE COMPANY,   1

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04% (	\$0.00	NA	0 \$
BANK MIDWEST	1	\$125,000.00	0.5%	\$0.00	NA	0 \$
BANK MUTUAL	1	\$126,000.00	0.5%	\$0.00	NA	0 \$
BANK OF AKRON	1	\$149,000.00	0.6%	\$0.00	NA	_
BANK OF ENGLAND	1	\$129,000.00	0.52%	\$0.00	NA	0 \$0
BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	\$0.00	NA	0 \$0
BANNER BANK	3	\$386,711.13	1.55%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	\$0.00	NA	0 \$6
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	\$0.00	NA	0 \$6
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA	0 \$6
BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54%	\$0.00	NA	0 \$6
BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	\$0.00	NA	0 \$6
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	\$0.00	NA	0 \$6
CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	\$0.00	NA	0 \$6
CITIBANK,N.A.	1	\$125,629.85	0.5%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	\$0.00	NA	0 \$6
CITIZENS NATIONAL		\$146,400.00	0.59%	\$0.00	NA	0 \$0
BANK OF PARK RAPIDS	1	\$140,400.00	0.39%	ψ0.00	1111	Ψ
BANK OF PARK RAPIDS COMMERCE BANK	1	\$146,320.00				

COMMUNITY FIRST BANK						
COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$
CORNERSTONE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.52% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$272,900.00	1.09% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1	\$131,005.00	0.52% 0	\$0.00	NA	0 \$
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51% 0	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$131,775.43	0.53% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	2	\$255,500.00	1.02% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	\$0.00	NA	0 \$

	FIRST INTERSTATE BANK	4	\$509,068.46	2.04% 0	\$0.00		
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
<u></u>	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57% 0	\$0.00	NA	0 \$
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52% 0	\$0.00	NA	0 \$
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52% 0	\$0.00	NA	0 \$
	GECU	1	\$126,051.00	0.5% 0	\$0.00		_
	HAWTHORN BANK	1	\$131,520.20		1		
	HOME FEDERAL BANK	1	\$127,500.00	0.51% 0	1	NA	_
	HOME STATE BANK, N.A.	1	\$127,974.43	0.51% 0	\$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,552.00	1.03% 0	\$0.00	NA	0 \$
	HORIZON BANK, N.A.	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	2	\$260,050.00	1.04% 0	\$0.00	NA	0 \$
	INTER NATIONAL BANK	1	\$148,825.26	0.59% 0	\$0.00	NA	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03% 0	\$0.00	NA	0 \$
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52% 0	\$0.00	NA	0 \$
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	MARINE BANK	1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53% 0	\$0.00	NA	0 \$
	MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52% 1	\$129,014.86	NA	0 \$
	MORTGAGENETWORK	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53% 0	\$0.00	NA	0 \$
							0 \$

NATIONAL COOPERATIVE BANK, N.A.						
 NATIONS LENDING CORPORATION	1	\$132,000.00	0.53% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$149,150.00	0.6% 0	\$0.00	NA (	) \$
OAK BANK	1	\$127,200.00	0.51% 0			
ORNL FEDERAL CREDIT UNION	1	\$132,000.00				\$
ORRSTOWN BANK	1	\$132,000.00	0.53% 0	\$0.00	NA (	) \$
PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51% 0	\$0.00	NA	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59% 0	\$0.00	NA	\$
PEOPLES TRUST COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	\$
POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52% 0	\$0.00	NA	\$
PROVIDENT CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	\$
PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53% 0	\$0.00	NA	\$
QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52% 0	\$0.00	NA	\$
RED CANOE CREDIT UNION	1	\$129,712.84	0.52% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53% 0	·		·
RIVER VALLEY BANK	1	\$125,800.00	0.5% 0	\$0.00	NA (	) \$
 RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	\$
ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52% 0	\$0.00	NA	) \$
ROYAL CREDIT UNION	1	\$129,650.00	0.52% 0	\$0.00	NA (	) \$
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5% 0	\$0.00	NA	\$
SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52% 0	\$0.00	NA	\$
SAN MATEO CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	\$
SKYLINE FINANCIAL CORP.	1	\$129,000.00				
SOUTH STATE BANK	1	\$125,520.00	0.5% 0	\$0.00	NA (	) \$

STAR FINANCIAL BANK	1	\$128,700.00	0.51% 0	\$0.00	NA	0 \$
STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	1	\$125,000.00	0.5%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$126,300.00	0.5% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.53%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$259,808.48	1.04% 0	\$0.00	NA	0 \$
TD BANK, N.A.	5	\$640,992.68	2.56% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	\$0.00	NA	0 \$
THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$130,800.00	0.52% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	\$0.00	NA	0 \$
UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52% 0	\$0.00	NA	0 \$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$
VIBRANT CREDIT UNION	1	\$142,500.00	0.57% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$

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	WESTERRA CREDIT UNION						
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0 \$0.00	) NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0 \$0.00	) NA	0 \$
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	) NA	0 \$
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0 \$0.00	NA	0 \$
Total		193	\$25,012,764.50	100%	1 \$129,014.86		0 \$
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0 \$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0 \$0.00	) NA	0 \$
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0 \$0.00	) NA	0 \$
Total		11	\$2,390,651.35	100%	0 \$0.00		0 \$
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0 \$0.00	) NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0 \$0.00	) NA	0 \$
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0 \$0.00	) NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0 \$0.00	) NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	) NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0 \$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0 \$0.00	) NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,889.51	0.19%	0 \$0.00	) NA	0 \$
	ALPINE BANK & TRUST CO.	6	\$453,377.91	1.15%	0 \$0.00	) NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0 \$0.00	) NA	0 \$
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0 \$0.00	) NA	0 \$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0 \$0.00	) NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0 \$0.00	) NA	0 \$

AMERICAN BANK	1	\$68,800.00	0.17%	\$0.00	NA	0 \$0
AMERICAN BANK AND						
TRUST OF THE	1	\$62,800.00	0.16% 0	\$0.00	NA	0 \$6
CUMBERLANDS						
AMERICAN BANK, N.A.	1	\$76,500.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN INTERNET	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.	1	\$05,000.00	0.17%	\$0.00	NA	U D
AMERICAN PACIFIC MTG	1	\$67,000.00	0.17% 0	\$0.00	NA	0 \$
CORP	1	\$67,000.00		·		
AMOCO CU	1	\$77,600.00	0.2% 0			
ANCHORBANK, FSB	2	\$139,950.00	0.36% 0	\$0.00	NA	
ANSTAFF BANK	1	\$71,250.00	0.18% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT	1	\$82,500.00	0.21% 0	\$0.00	NA	0 \$
UNION	1	·		·		
ARVEST BANK	1	\$69,230.00	0.18% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD	1	\$78,384.35	0.2% 0	\$0.00	NA	0 \$
CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	\$0.00	NA	0 \$
ATLANTIC BAY						
MORTGAGE GROUP, LLC	4	\$258,600.00	0.66% 0	\$0.00	NA	0 \$
BANCFIRST	1	\$72,500.00	0.18% 0	\$0.00	NA	0 \$
BANK IOWA	1	\$70,000.00	0.18% 0			
BANK OF SPRINGFIELD	4	\$272,545.00	0.69% 0		NA	
BANK OF TRAVELERS						
REST	1	\$75,700.00	0.19% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$139,900.00	0.36% 0		NA	
BAY FEDERAL CREDIT						
UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$
BELL STATE BANK &	2	фаас соо оо	0.55%	40.00	37.	0 4
TRUST	3	\$222,600.00	0.57%	\$0.00	NA	U \$
BESSER CREDIT UNION	1	\$71,891.07	0.18% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL	2	·				
CREDIT UNION	2	\$112,000.00	0.28%	\$0.00	NA	0 \$0
BLOOMBANK	1	\$68,400.00	0.17% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES'	2	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION	2	\$150,000.00	0.55%	\$0.00	INA	υ <b>δ</b>
BOKF NA DBA BANK OF	1	\$43,500.00	0.11% 0	\$0.00	NA	0 \$0
ARKANSAS	1	\$ <del>4</del> 5,500.00	0.11%	φ <b>υ.</b> υ0	INA	υ <b>δ</b>
BOKF NA DBA BANK OF	5	\$295,902.00	0.75% 0	\$0.00	NA	0 \$0
OKLAHOMA		ΨΔ93,902.00		·		
BOURNS EFCU	1	\$76,300.00	0.19% 0	\$0.00	NA	0 \$
BREMER BANK,	5	\$286,000.00	0.73% 0	\$0.00	NA	0 \$
NATIONAL ASSOCIATION		·		·		
BUSEY BANK	1	\$76,500.00	0.19% 0			
	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$
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C.U. MORTGAGE SERVICES, INC.							
CAPITAL CREDIT UNION	1	\$67,900.00	0.17% 0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2% 0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$57,400.00	0.15% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$224,300.00	0.57% 0	\$0.00	NA	0	\$
CENTREBANK	1	\$61,750.00	0.16% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$82,350.00	0.21% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$232,600.00	0.59% 0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32% 0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$385,461.00	0.98% 0	\$0.00	NA	0	\$
CHOICE BANK	2	\$141,000.00	0.36% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19% 0	\$0.00	NA	0	\$
CIVISTA BANK	2	\$123,000.00	0.31% 0	\$0.00	NA	0	\$
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA		\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12% 0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA	0	\$
	1	\$45,105.00	0.11% 0	\$0.00	NA	0	\$

COMMERCIAL SAVINGS BANK						
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19% 0	\$0.00	NA	0 \$
COMMUNITY BANK	1	\$69,350.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21% 0	\$0.00		
COMMUNITY BANK, NA	4	\$223,270.00	0.57% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58% 0			
COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2% 0	\$0.00	NA	0 \$
CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	\$0.00	NA	0 \$
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$
CRESCOM BANK	1	\$60,375.00	0.15% 0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12% 0	\$0.00	NA	0 \$
DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK	1	\$74,000.00	0.19% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	2	\$125,000.00	0.32% 0	\$0.00	NA	0 \$
DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$58,000.00	0.15% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$167,990.79	0.43% 0	\$0.00	NA	0 \$
	1	\$74,887.04	0.19% 0	\$0.00	NA	0 \$

DHI MORTGAGE COMPANY, LTD. LIMITED								
PARTNERSHIP							Ш	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	)	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	)	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	)	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	)	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	)	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	)	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	)	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	)	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	)	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	)	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55% (	)	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16% (	)	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	)	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	)	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$146,200.00	0.37%	)	\$0.00	NA	0	\$
FIDELITY BANK	1	\$63,000.00	0.16%	)	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	)	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	)	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	)	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$75,000.00	0.19% (	)	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	)	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	)	\$0.00	NA	0	\$
	1	\$80,134.37	0.2%	)	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$54,150.00	0.14% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21% 0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$282,689.53	0.72% 0	\$0.00	NA	0	\$
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19% 0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$50,500.00	0.13% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,000.00	0.35% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK D	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00		·	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND	1	\$84,550.00	0.21% 0	\$0.00	NA	0	\$

EXISTING UNDER THE LAWS						
FIRST NIAGARA BANK, N.A.	9	\$571,400.00	1.45% 0	\$0.00	NA	0 \$
FIRST PEOPLES CFCU	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST RELIANCE BANK	1	\$70,500.00	0.18% 0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.17% 0	\$0.00	NA	
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18% 0	\$0.00	NA	0 \$
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22% 0	\$0.00	NA	0 \$
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$102,760.00	0.26% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$136,850.00	0.35% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	2	\$135,000.00	0.34% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13% 0	\$0.00	NA	0 \$
GATEWAY STATE BANK	1	\$58,805.00	0.15% 0	\$0.00	NA	0 \$
GECU	1	\$48,250.00	0.12% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$140,840.00	0.36% 0		NA	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$123,250.00	0.31% 0		NA	
	2	\$162,450.00	0.41% 0	\$0.00	NA	0 \$

HEARTLAND CREDIT UNION							
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13% 0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17% 0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$63,388.00	0.16% 0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$84,800.00	0.22% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$52,808.00	0.13% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$61,000.00	0.15% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$56,800.00	0.14% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74% 0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$251,600.00	0.64% 0	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15% 0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$68,733.00	0.17% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36% 0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$81,600.00	0.21% 0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$62,400.00	0.16%	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	\$0.00	NA	0	\$
JONAH BANK OF	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$

WYOMING						1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$301,486.05	0.77% 0	\$0.00	NA	0 \$
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA	0 \$
MARINE BANK	3	\$195,200.00	0.5% 0	\$0.00	NA	0 \$
MARINE BANK & TRUST	1	\$82,400.00	0.21% 0	\$0.00	NA	0 \$
MAZUMA CREDIT UNION	1	\$55,519.89	0.14% 0	\$0.00	NA	_
MCCLAIN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26% 0	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	\$0.00	NA	0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$112,125.00	0.28% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19% 0	\$0.00	NA	0 \$
MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	\$0.00	NA	0 \$
MORTGAGE AMERICA INC	1	\$84,000.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13% 0	\$0.00	NA	0 \$
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MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19% 0	\$0.00	NA	0 \$6
MUFG UNION BANK, N.A.	1	\$47,148.81	0.12% 0	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18% 0			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$6
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2% 0	\$0.00	NA	0 \$0
NEVADA STATE BANK	1	\$83,563.44	0.21% 0	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$76,900.00	0.2% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$80,655.00	0.2% 0	\$0.00	NA	0 \$
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21% 0	\$0.00	NA	0 \$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	3	\$209,500.00	0.53% 0	\$0.00		
OLD NATIONAL BANK	6	\$353,060.00	0.9% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	·	NA	
ORIENTAL BANK	4	\$279,217.24	0.71% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.19% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	
PEOPLES HOME EQUITY	1	\$80,750.00	0.21% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12% 0	\$0.00	NA	
PEOPLES STATE BANK	1	\$76,800.00	0.2% 0	\$0.00	NA	0 \$
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21% 0	·		
PIONEER BANK	1	\$80,000.00	0.2% 0			
	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$

PLATINUM MORTGAGE, INC.						
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42% 0	\$0.00	NA	0 \$
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32% 0	\$0.00	NA	0 \$
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35% 0	\$0.00	NA	0 \$
PRIMEBANK	2	\$158,000.00	0.4% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37% 0	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$64,800.00	0.16% 0	\$0.00	NA	0 \$
PS BANK	1	\$72,000.00	0.18% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21% 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	2	\$143,736.31	0.37% 0	\$0.00	NA	0 \$
RED RIVER BANK	1	\$84,000.00	0.21% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36% 0	\$0.00	NA	0 \$
RELIANCE STATE BANK	1	\$49,590.00	0.13% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$81,452.59	0.21% 0	\$0.00	NA	0 \$
RESMAC INC, A CORPORATION	1	\$80,000.00		·	NA	
RIVER VALLEY BANK	1	\$48,450.00	0.12% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA	0 \$
ROYAL BANK	2	\$154,500.00	0.39% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$84,400.00	0.21% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18% 0	·	NA	
S&T BANK	2	\$115,563.53	0.29% 0		NA	
SAFE CREDIT UNION	1	\$75,000.00	0.19% 0		NA	
SANTANDER BANK, N.A.	1	\$50,000.00	0.13% 0		NA	
SARASOTA MUNICIPAL	1	\$69,899.14	0.18% 0	\$0.00	NA	0 \$

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EMPLOYEES CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$52,960.00	0.13%	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$66,400.00	0.17%	\$0.00	NA	0	\$
SFMC, LP	1	\$57,918.00	0.15%	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$71,250.00	0.18%	\$0.00	NA	0	\$
SOLVAY BANK	2	\$133,415.36	0.34%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	\$0.00	NA	0	\$
SOUTH STATE BANK	8	\$564,650.00	1.43%	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00	NA	0	\$
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$25,600.00	0.07%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$139,600.00	0.35%	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	4	\$257,904.84	0.66%	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$83,876.25	0.21%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33% 0	\$0.00			\$
SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$280,570.00	0.71%	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$75,900.00	0.19%	\$0.00	NA	0	\$

TD BANK, N.A.							
UNION	TD BANK, N.A.	15	\$1,046,890.01	2.66% 0	\$0.00	NA	0 \$
TEUTOPOLIS STATE   2   \$147,902.57   0.38%   0   \$0.00   NA   0     TEXAS BANK   1   \$82,000.00   0.21%   0   \$0.00   NA   0     TEXAS DANK   1   \$82,000.00   0.47%   0   \$0.00   NA   0     TEXAS DANK   1   \$61,745.00   0.16%   0   \$0.00   NA   0     THE BANKERS BANK   1   \$61,745.00   0.16%   0   \$0.00   NA   0     THE CAPE COD FIVE   1   \$50,000.00   0.13%   0   \$0.00   NA   0     THE CAPE COD FIVE   1   \$50,000.00   0.13%   0   \$0.00   NA   0     THE PHRATA   1   \$70,000.00   0.18%   0   \$0.00   NA   0     THE INTERNATIONAL   BANK & TRUST COMPANY   0   \$1   \$76,400.00   0.19%   0   \$0.00   NA   0     THE NATIONAL BANK & TRUST COMPANY   1   \$70,126.05   0.18%   0   \$0.00   NA   0     THE OHIO EDUCATIONAL   2   \$109,380.55   0.28%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   1   \$70,400.00   0.18%   0   \$0.00   NA   0     THIRD FEDERAL   \$10,000.00   \$1.000		2	\$122,250,00	0.31%0	\$0.00	NΔ	0 \$
BANK		۷	\$122,230.00	0.51 70 0	ψ0.00	IVA	Ψ
TEXAS BANK		2	\$147.902.57	0.38% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION  THE BANKERS BANK  1 \$61,745.00 0.16% 0 \$0.00 NA 0  THE CAPE COD FIVE CENTS SAVINGS  1 \$50,000.00 0.13% 0 \$0.00 NA 0  THE EPHRATA NATIONAL BANK  THE INTERNATIONAL BANK OF AMHERST  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE ONOTHERN OHIO INVESTMENT COMPANY  THE OHIO EDUCATIONAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOMAH AREA CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TWO RIVERS BANK & TRUST, A CORPORATION  TOWN CONTROL OF THE STORM OF			·		·		
CREDIT UNION   3   \$186,653.00   0.47%   0   \$0.00   NA 0		1	\$82,000.00	0.21% 0	\$0.00	NA	0 \$
THE BANKERS BANK  THE CAPE COD FIVE CENTS SAVINGS  THE EPHRATA NATIONAL BANK  THE INTERNATIONAL BANK OF AMHERST  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE OHIO EDUCATIONAL CREDIT UNION  THES SAVINGS  THE SAVINGS  THE NATIONAL BANK OF AMHERST  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE NORTHERN OHIO INVESTMENT COMPANY  THE OHIO EDUCATIONAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THIS SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOMAH AREA CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TWO RIVERS BANK & TRUST, A CORPORATION  TWO RIVERS BANK & TRUST, A CORPORATION  TOM BANK AND TRUST COMPANY  THE SOMORY OF SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE SOOO NAO OLISE OL		3	\$186,655.00	0.47% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS 1 \$50,000.00 0.13% 0 \$0.00 NA 0    THE EPHRATA NATIONAL BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0    THE INTERNATIONAL 2 \$140,807.57 0.36% 0 \$0.00 NA 0    THE INTERNATIONAL BANK & TRUST COMPANY OF SYCAMORE	<u> </u>	1	¢61.745.00	0.160/.0	¢0.00	NIA	0 \$
CENTS SAVINGS		1	\$61,743.00	0.16% 0	\$0.00	NA	0 3
THE EPHRATA		1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$
NATIONAL BANK							
THE INTERNATIONAL   2   \$140,807.57   0.36%   0   \$0.00   NA 0     THE NATIONAL BANK & TRUST COMPANY OF   1   \$76,400.00   0.19%   0   \$0.00   NA 0     SYCAMORE   THE NORTHERN OHIO   1   \$70,126.05   0.18%   0   \$0.00   NA 0     THE NORTHERN COMPANY   1   \$70,126.05   0.18%   0   \$0.00   NA 0     THE OHIO EDUCATIONAL   2   \$109,380.55   0.28%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   1   \$70,400.00   0.18%   0   \$0.00   NA 0     THIRD FEDERAL   3   \$70,400.00   0.18%   0   \$0.00   NA 0     THIRD FEDERAL   5   \$382,027.90   0.97%   0   \$0.00   NA 0     TINKER FEDERAL   1   \$40,000.00   0.1%   0   \$0.00   NA 0     TINKER FEDERAL   1   \$73,000.00   0.19%   0   \$0.00   NA 0     TOMAH AREA CREDIT   1   \$73,000.00   0.19%   0   \$0.00   NA 0     TOMAH AREA CREDIT   1   \$67,600.00   0.17%   0   \$0.00   NA 0     SERVICES, INC.   TOWNE MORTGAGE   1   \$67,600.00   0.17%   0   \$0.00   NA 0     TWO RIVERS BANK & 1   \$40,000.00   0.17%   0   \$0.00   NA 0     TWO RIVERS BANK & 1   \$40,000.00   0.17%   0   \$0.00   NA 0     UNION BANK AND TRUST   1   \$67,920.00   0.17%   0   \$0.00   NA 0     UNION STATE BANK   1   \$70,000.00   0.18%   0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$80,000.00   0.2%   \$0.00   NA 0     UNITED BANK OF UNION   1   \$80,000.00   0.2%   \$0.00   NA 0     UNITED BANK OF UNION   1   \$80,000.00   0.2%   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.00   0.38%   0   \$0.00   NA 0     UNITED COMMUNITY   3   \$148,050.0		1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$
BANK OF AMHERST   2   \$140,807.57   0.36% 0   \$0.00   NA 0							
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE NORTHERN OHIO INVESTMENT COMPANY INFORMATION AND SYCAMORE  THE NORTHERN OHIO INVESTMENT COMPANY INFORMATION AND SYCAMORE  THE OHIO EDUCATIONAL CREDIT UNION INFORMATION AND STATE BANK AND TRUST COMPANY INFORMATION INFORMATION AND COUNTED BANK AND UNITED BANK OF UNION INFORMATION INFORMAT		2	\$140,807.57	0.36% 0	\$0.00	NA	0 \$
SYCAMORE							
THE NORTHERN OHIO   INVESTMENT COMPANY   1	TRUST COMPANY OF	1	\$76,400.00	0.19% 0	\$0.00	NA	0 \$
INVESTMENT COMPANY	SYCAMORE						
THE OHIO EDUCATIONAL   CREDIT UNION   CREDIT UNION   THE SUMMIT FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   TINKER FEDERAL   CREDIT UNION   TOMAH AREA CREDIT   \$73,000.00   0.19% 0   \$0.00   NA 0   0.19% 0   0.19% 0   \$0.00   NA 0   0.19% 0   0.19% 0   \$0.00   NA 0   0.19% 0   0.19		1	\$70 126 05	0.18%0	\$0.00	NA	0 \$
CREDIT UNION   2   \$109,380.55   0.28%   0   \$0.00   NA   0		1	Ψ70,120.03	0.1070	ψ0.00	1 17 1	Ψ
THE SUMMIT FEDERAL   1    \$70,400.00   0.18% 0    \$0.00		2	\$109.380.55	0.28% 0	\$0.00	NA	0 \$
CREDIT UNION	<del> </del>		4 - 03 ,0 0 0 0 0		7		Ť
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOMAH AREA CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TWO RIVERS BANK & TRUST, A CORPORATION  UNION BANK AND TRUST COMPANY  UNION STATE BANK  1 \$70,000.00  1 \$80.00  \$10.00		1	\$70,400.00	0.18% 0	\$0.00	NA	0 \$
SAVINGS AND LOAN   ASSOCIATION OF   CLEVELAND   Savings   Saving							
ASSOCIATION OF CLEVELAND  TINKER FEDERAL 1 \$40,000.00 0.1% 0 \$0.00 NA 0  TOMAH AREA CREDIT 1 \$73,000.00 0.19% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 3 \$193,125.00 0.49% 0 \$0.00 NA 0  SERVICES, INC.  TOWNE MORTGAGE 1 \$67,600.00 0.17% 0 \$0.00 NA 0  TWO RIVERS BANK & 1 \$40,000.00 0.1% 0 \$0.00 NA 0  UNION BANK AND TRUST COMPANY 1 \$67,920.00 0.17% 0 \$0.00 NA 0  UNION STATE BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMAPNY 1 \$50,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMAPNY 1 \$50,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0  UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0							
CLEVELAND		5	\$382,027.90	0.97% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION 1 \$40,000.00 0.1% 0 \$0.00 NA 0  TOMAH AREA CREDIT 1 \$73,000.00 0.19% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 3 \$193,125.00 0.49% 0 \$0.00 NA 0  SERVICES, INC. TOWNE MORTGAGE 1 \$67,600.00 0.17% 0 \$0.00 NA 0  TWO RIVERS BANK & 1 \$40,000.00 0.1% 0 \$0.00 NA 0  UNION BANK AND TRUST COMPANY 1 \$67,920.00 0.17% 0 \$0.00 NA 0  UNION STATE BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0  UNITED BANK AND 1 \$50,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0  UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0							
TOMAH AREA CREDIT   1   \$73,000.00   0.19% 0   \$0.00   NA 0		1	<b>#40,000,00</b>	0.107.0	Φ0.00	27.4	ο Φ
UNION	CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0 \$
UNION   TOWN AND COUNTRY   BANC MORTGAGE   3   \$193,125.00   0.49% 0   \$0.00   NA 0   SERVICES, INC.   TOWNE MORTGAGE   1   \$67,600.00   0.17% 0   \$0.00   NA 0   TWO RIVERS BANK &   1   \$40,000.00   0.1% 0   \$0.00   NA 0   UNION BANK AND TRUST   1   \$67,920.00   0.17% 0   \$0.00   NA 0   UNION STATE BANK   1   \$70,000.00   0.18% 0   \$0.00   NA 0   UNITED BANK AND   1   \$50,000.00   0.13% 0   \$0.00   NA 0   UNITED BANK OF UNION   1   \$80,000.00   0.2% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   UNITED COMMUNITY   3   \$148,050.00   0.38% 0   \$0.00   UNITED COMMUNITY   3   \$148,050.00	TOMAH AREA CREDIT	1	\$73,000,00	0.10%-0	\$0.00	NΙΛ	0 \$
BANC MORTGAGE         3         \$193,125.00         0.49% 0         \$0.00         NA 0           SERVICES, INC.         TOWNE MORTGAGE         1         \$67,600.00         0.17% 0         \$0.00         NA 0           TWO RIVERS BANK & TRUST, A CORPORATION         1         \$40,000.00         0.1% 0         \$0.00         NA 0           UNION BANK AND TRUST COMPANY         1         \$67,920.00         0.17% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMAPNY         1         \$70,000.00         0.18% 0         \$0.00         NA 0           UNITED BANK OF UNION UNITED COMMUNITY         1         \$80,000.00         0.2% 0         \$0.00         NA 0           UNITED COMMUNITY         3         \$148,050.00         0.38% 0         \$0.00         NA 0	UNION	1	\$73,000.00	0.19% 0	\$0.00	NA	U \$
SERVICES, INC.							
TOWNE MORTGAGE COMPANY  1 \$67,600.00 0.17% 0 \$0.00 NA 0  TWO RIVERS BANK & TRUST, A CORPORATION  1 \$40,000.00 0.1% 0 \$0.00 NA 0  UNION BANK AND TRUST COMPANY  1 \$67,920.00 0.17% 0 \$0.00 NA 0  UNION STATE BANK  1 \$70,000.00 0.18% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMAPNY  1 \$50,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK OF UNION  1 \$80,000.00 0.2% 0 \$0.00 NA 0  UNITED COMMUNITY  3 \$148,050.00 0.38% 0 \$0.00 NA 0		3	\$193,125.00	0.49% 0	\$0.00	NA	0 \$
COMPANY   1   \$67,600.00   0.17% 0   \$0.00   NA   0							
TWO RIVERS BANK & 1 \$40,000.00 0.1% 0 \$0.00 NA 0 UNION BANK AND TRUST COMPANY 1 \$67,920.00 0.17% 0 \$0.00 NA 0 UNITED BANK AND 1 \$50,000.00 0.18% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0		1	\$67,600.00	0.17% 0	\$0.00	NA	0 \$
TRUST, A CORPORATION 1 \$40,000.00 0.1% 0 \$0.00 NA 0 UNION BANK AND TRUST 1 \$67,920.00 0.17% 0 \$0.00 NA 0 UNION STATE BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0 UNITED BANK AND 1 \$50,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0							1
UNION BANK AND TRUST COMPANY 1 \$67,920.00 0.17% 0 \$0.00 NA 0 UNION STATE BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMAPNY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0		1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$
COMPANY   1   \$67,920.00   0.17% 0   \$0.00   NA   0							
UNION STATE BANK 1 \$70,000.00 0.18% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMAPNY 1 \$50,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0  UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0		1	\$67,920.00	0.17% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMAPNY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0	<u> </u>	1	\$70,000,00	0.18%0	\$0.00	NA	0 \$
TRUST COMAPNY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0			·				
UNITED BANK OF UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$148,050.00 0.38% 0 \$0.00 NA 0		1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$
UNITED COMMUNITY 3 \$148.050.00 0.38% 0 \$0.00 NA.0	<u> </u>	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$
1 31 \$148 050 001 \$30 001 \$0 001 \$1400	<u> </u>	1					
BANK 9 9140,030.00 0.30 76 0 90.00 14A 0		3	\$148,050.00	0.38%	\$0.00	NA	0 \$
1 \$82,000.00 0.21% 0 \$0.00 NA 0		1	\$82,000.00	0.21% 0	\$0.00	NA	0 \$

	UNITEDONE CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,100.00	0.56% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,898.96	0.18% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17% 0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$342,478.12	0.87% 0	\$0.00	NA	0	\$
	UW CREDTI UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$71,000.00	0.18% 0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29% 0	\$0.00	NA	0	\$
	VISION BANK	1	\$82,450.00	0.21% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$70,300.00	0.18% 0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO.	2	\$135,720.00	0.34% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21% 0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16% 0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2% 0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.2% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	+ · · · · · · ·	0.3% 0	\$0.00	NA	Щ	\$
	ZEAL CREDIT UNION	1	\$60,823.93	0.17% 0	\$0.00	NA	0	\$
Total		586	\$39,362,491.68	100% 0	\$0.00		0	\$
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	15	\$4,718,700.00	2.14% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	75	\$23,472,365.15	10.62% 0	\$0.00	NA	0	\$

FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	\$0.00	NA (	) \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	\$0.00	NA	\$
CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	\$0.00	NA (	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	43	\$11,003,817.00	4.98%	\$0.00	NA	\$
COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0 \$0.00	NA (	\$
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	\$0.00	NA	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0 \$0.00	NA	
IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0 \$0.00	NA (	\$
IMPAC MORTGAGE CORP.	23	\$7,203,567.00	3.26%	0 \$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0 \$0.00	NA	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	\$0.00	NA(	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0 \$0.00	NA	) \$
MORTGAGE TRUST INC	1	\$339,552.27	0.15%	\$0.00	NA (	\$
NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0 \$0.00	NA (	\$
OPES ADVISORS, INC.	13	\$4,712,857.00	2.13%	0 \$0.00	NA (	
OPTION FUNDING, INC.	1	\$624,638.23	0.28%	0 \$0.00	NA (	
RPM MOARTGAGE, INC.	1	\$296,000.00	0.13%	0 \$0.00	NA (	+
RPM MORTGAGE, INC.	45	\$15,749,357.48	7.13%			-
RPM MORTGAGE. INC.	1	\$382,400.00	0.17%	0 \$0.00	NA (	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	\$0.00	NA	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0 \$0.00	NA	\$
TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	\$0.00	NA	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	\$0.00	NA(	\$
	685	\$220,967,653.85	100%	0 \$0.00	0	\$

Total

3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09% 0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34% 0	\$0.00	NA		\$
	ACG FUNDING INC	2	\$857,347.40	0.34% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,200.00	0.09% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21% 0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION.	1	\$219,450.00	0.09% 0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$305,578.41	0.12% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$852,750.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	2	\$646,045.79	0.26% 0	\$0.00	NA	0	\$

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2% 0	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL, INC.	1	\$264,800.00	0.11% 0	\$0.00	NA	0 \$6
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13% 0	\$0.00	NA	0 \$6
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36% 0	\$0.00	NA	0 \$6
AMERIS BANK	1	\$298,500.00	0.12% 0	\$0.00	NA	0 \$6
ARIZONA BANK & TRUST	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0
ARVEST BANK	2	\$562,905.00	0.23% 0	•	NA	_
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14% 0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12% 0	\$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76% 0	\$0.00	NA	0 \$6
AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43% 0	\$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43% 0	\$0.00	NA	0 \$6
BANK OF ENGLAND	4	\$1,018,643.00	0.41% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$530,000.00	0.21% 0	\$0.00	NA	
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21% 0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$701,830.00	0.28% 0	\$0.00	NA	0 \$
BANK SNB	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$6
BANKNEWPORT	2	\$480,000.00	0.19% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$231,198.00	0.09% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	5	\$1,590,950.00	0.64% 0	\$0.00	NA	0 \$6
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
BBMC MORTGAGE LLC	1	\$224,625.00	0.09% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	3	\$836,200.00	0.33% 0	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$336,300.00	0.13% 0	\$0.00	NA	0 \$

4	\$1,026,922.59	0.41% 0	\$0.00	NA	0 \$0
1	\$272,314.00	0.11% 0	\$0.00	NA	0 \$0
2	\$614,355.00	0.25% 0	\$0.00	NA	0 \$0
2	\$448,600.00	0.18%	\$0.00	NA	0 \$6
1	\$528,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$448,000.00	0.18% 0	\$0.00	NA	0 \$6
1	\$510,500.00	0.2% 0	\$0.00	NA	0 \$6
2	\$683,398.00	0.27% 0	\$0.00	NA	0 \$0
1	\$500,000.00	0.2% 0	\$0.00	NA	0 \$6
1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$212,700.00	0.09% 0	\$0.00	NA	0 \$(
5	\$1,544,125.00	0.62% 0	\$0.00	NA	0 \$6
1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0
7	\$3,382,908.15	1.35% 0	\$0.00	NA	0 \$6
1	\$295,450.00	0.12% 0	\$0.00	NA	0 \$6
1	\$305,000.00	0.12% 0	\$0.00	NA	
1	\$415,718.19				
2	\$480,853.00	0.19% 0	\$0.00	NA	0 \$0
1	\$225,150.00	0.09% 0	\$0.00	NA	0 \$0
2	\$635,920.00	0.25% 0	\$0.00	NA	0 \$6
7	\$2,341,238.91	0.94% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$6
1	\$214,000.00	0.09%	\$0.00	NA	0 \$0
	1 2 2 1 1 5 1 2 1 2 7 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$272,314.00 2 \$614,355.00 2 \$448,600.00 1 \$528,000.00 1 \$448,000.00 1 \$510,500.00 2 \$683,398.00 1 \$315,000.00 1 \$212,700.00 1 \$212,700.00 1 \$218,500.00 1 \$218,500.00 1 \$295,450.00 1 \$305,000.00 1 \$415,718.19 2 \$480,853.00 1 \$225,150.00 2 \$635,920.00 7 \$2,341,238.91 1 \$200,000.00	1 \$272,314.00 0.11% 0 2 \$614,355.00 0.25% 0 2 \$448,600.00 0.18% 0 1 \$528,000.00 0.21% 0 1 \$448,000.00 0.18% 0 1 \$510,500.00 0.2% 0 2 \$683,398.00 0.27% 0 1 \$500,000.00 0.2% 0 1 \$315,000.00 0.13% 0 1 \$212,700.00 0.09% 0 5 \$1,544,125.00 0.62% 0 1 \$218,500.00 0.09% 0 7 \$3,382,908.15 1.35% 0 1 \$295,450.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$415,718.19 0.17% 0 2 \$480,853.00 0.19% 0 1 \$225,150.00 0.09% 0 2 \$635,920.00 0.25% 0 7 \$2,341,238.91 0.94% 0	1       \$272,314.00       0.11% 0       \$0.00         2       \$614,355.00       0.25% 0       \$0.00         2       \$448,600.00       0.18% 0       \$0.00         1       \$528,000.00       0.21% 0       \$0.00         1       \$448,000.00       0.18% 0       \$0.00         1       \$510,500.00       0.2% 0       \$0.00         2       \$683,398.00       0.27% 0       \$0.00         1       \$500,000.00       0.2% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         1       \$212,700.00       0.09% 0       \$0.00         5       \$1,544,125.00       0.62% 0       \$0.00         1       \$218,500.00       0.09% 0       \$0.00         2       \$3,382,908.15       1.35% 0       \$0.00         1       \$295,450.00       0.12% 0       \$0.00         1       \$305,000.00       0.12% 0       \$0.00         1       \$415,718.19       0.17% 0       \$0.00         2       \$480,853.00       0.19% 0       \$0.00         2       \$635,920.00       0.25% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00	1 \$272,314.00 0.11% 0 \$0.00 NA 2 \$614,355.00 0.25% 0 \$0.00 NA 2 \$448,600.00 0.18% 0 \$0.00 NA 1 \$528,000.00 0.21% 0 \$0.00 NA 1 \$448,000.00 0.18% 0 \$0.00 NA 1 \$510,500.00 0.2% 0 \$0.00 NA 2 \$683,398.00 0.27% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$212,700.00 0.09% 0 \$0.00 NA 5 \$1,544,125.00 0.62% 0 \$0.00 NA 1 \$228,500.00 0.09% 0 \$0.00 NA 1 \$295,450.00 0.12% 0 \$0.00 NA 1 \$295,450.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$255,150.00 0.12% 0 \$0.00 NA 2 \$480,853.00 0.19% 0 \$0.00 NA 1 \$225,150.00 0.09% 0 \$0.00 NA 2 \$430,000.00 0.25% 0 \$0.00 NA 1 \$223,41,238.91 0.94% 0 \$0.00 NA

CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC.	10	·	1.18% 0				\$(
DBA CMG FINANCIA	10	\$2,952,866.17	1.18%0	\$0.00	NA	U	\$1
COLORADO CREDIT							
UNION, A COLORADO	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0
CORPORATION						$\vdash$	
COMMERCE HOME	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$
MORTGAGE  COMMERCIAL BANK OF							
TEXAS, N.A.	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMONWEALTH BANK							
& TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT	1	¢200 000 00	0.000	φ <b>Λ</b> ΛΛ	ъта	0	Φ.
UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	U	\$(
COMMUNITYAMERICA	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$(
CREDIT UNION	1	\$212,000.00	0.08%0	\$0.00	INA	U	\$1
COMPASS HOME LOANS,	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$(
LLC	1	Ψ200,000.00	0.1 /0 0	Ψ0.00	11/1		Ψ'
CONSOLIDATED	1	\$204,250.00	0.08% 0	\$0.00	NA	0	\$(
FUNDING CORP	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.50	2 2	$\vdash$	+
CONSUMERS CREDIT	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0
UNION CORNERSTONE HOME							
CORNERSTONE HOME LENDING, INC.	14	\$4,546,293.38	1.82% 0	\$0.00	NA	0	\$0
CREDIT UNION LENDING						+	
SOURCE LLC	1	\$339,714.00	0.14% 0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE							
COMPANY, LTD	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY							
MORTGAGE, INC., A	5	\$1,535,770.00	0.61% 0	\$0.00	NA	0	\$0
CORPORATION							
CSTONE MORTGAGE,							
INC., DBA CORNERSTONE	1	\$307,585.12	0.12% 0	\$0.00	NA	0	\$(
MORTGAGE GROUP, A	_	,		,	•		7
CU COMMUNITY I.I.C	1	\$201,000,00	0.08% 0	\$0.00	N.T.A	0	\$(
CU COMMUNITY, LLC CUMD	1	\$201,000.00 \$248,000.00	0.08% 0			-	\$(
<del>                                     </del>	1	\$ <u>240,000.00</u>	0.1%0	\$0.00	NA	U	
DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION						$\vdash$	
FOR SAVINGS	1	\$388,500.00	0.16% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$(
DHI MORTGAGE	-	,,	1122 /5 0	70.00	1,11		Ψ'
COMPANY LIMITED	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
PARTNERSHIP							
	3	\$781,279.08	0.31% 0	\$0.00	NA	0	\$0
	3	\$781,279.08	0.31% 0	\$0.00	NA	0	

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,338,228.00	0.54% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09% 0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$
ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$234,000.00	0.09% 0		NA	0	\$
ETHOS LENDING LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$508,233.37	0.2% 0				\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$745,517.00	0.3% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$486,000.00	0.19% 0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69% 0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$317,534.00	0.13% 0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	\$0.00	NA	0	\$
FIDELITY BANK	1	\$309,600.00	0.12% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27% 0	\$0.00	NA	0	\$
-	8	\$2,817,737.65	1.13% 0	\$0.00	NA	0	\$

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	7	\$2,074,015.00	0.83%	\$0.00	NA	0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A.	1	\$299,250.00	0.12%			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,625.00	0.22%			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,325.00	0.08%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	\$0.00	NA	0 \$6
FIRST NIAGARA BANK, N.A.	1	\$222,300.00	0.09% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$6
FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74% 0	\$0.00	NA	0 \$6
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	\$0.00	NA	0 \$6
FIRSTRUST BANK	4	\$1,226,200.00	0.49% 0	\$0.00	NA	0 \$0
FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17% 0	\$0.00		
FORUM CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$6
FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	\$0.00	NA	0 \$6
GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5% 0	\$0.00	NA	0 \$6
GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.09%	\$0.00	NA	0 \$6
GESA CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA	0 \$0
GMFS, LLC	2	\$665,550.00	0.27% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11% 0	\$0.00	NA	0 \$6
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$6
GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,682.98	0.09% 0	\$0.00	NA	0 \$6
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1% 0	\$0.00	NA	

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GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	9 \$
GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	\$0.00	NA	9 \$
HARBORONE BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$(
HERITAGEBANK OF T SOUTH	HE 1	\$371,300.00	0.15%	\$0.00	NA	9 \$6
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$