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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator To			Γotal Assets by Originator			Assets that Were Subject of Demand		Assets the Repurch	
			#	9	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGPR9		ABBEVILLE BUILDING & LOAN	2	2	\$557,000.00	1.11%	0	\$0.00		. 0)
		ACADEMY MORTGAGE CORPORATION	5	5	\$1,133,858.00	2.26%	0	\$0.00	NA	. 0)
		AFFINITY PLUS FEDERAL CREDIT UNION	2	2	\$399,943.65	0.8%	0	\$0.00	NA	. 0)
		ALL WESTERN MORTGAGE INC	1	1	\$321,112.10	0.64%	0	\$0.00	NA	0)
		AMERICA FIRST FEDERAL CREDIT UNION	4	1	\$785,276.99	1.57%	0	\$0.00	NA	. 0)
MORTGAGE, II AMERICAN NA		AMERICAN INTERNET MORTGAGE, INC.	2	2	\$592,200.00	1.18%	0	\$0.00	NA	0)
	AMERICAN NATIONAL BANK FOX CITIES	1	1	\$153,700.00	0.31%	0	\$0.00	NA	0)	
		AMERICAN PACIFIC MTG CORP	1	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0)
		AMERICASH A CORPORATION	1	1	\$203,000.00	0.41%	0	\$0.00	NA	. 0)
		AMERISAVE MORTGAGE CORPORATION	1	1	\$166,500.00	0.33%	0	\$0.00	NA	. 0)
		ARIZONA STATE CREDIT UNION	1	1	\$104,400.00	0.21%	0	\$0.00	NA	. 0)
		ASSOCIATED CREDIT UNION	2	2	\$733,098.30	1.46%	0	\$0.00	NA	. 0)
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	2	\$324,125.00	0.65%	0	\$0.00	NA	. 0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$149,585.26	0.3%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	1	\$185,485.71	0.37%	0	\$0.00	NA	. 0)
		BANK MUTUAL	1	ı	\$225,000.00	0.45%	0	\$0.00	NA	0)
		BANK OF TRAVELERS REST	1	1	\$266,500.00	0.53%	0	\$0.00	NA	0)
		BANKNEWPORT	1	1	\$110,000.00	0.22%	0	\$0.00	NA	0)
		BANNER BANK	1	1	\$154,000.00	0.31%	0	\$0.00	NA	0)

BAXTER CREDIT UNION	2	\$290,671.33	0.58% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$294,000.00	0.59% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$110,600.00	0.22% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33% 0	\$0.00	NA 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$76,900.00	0.15% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	4	\$944,700.00	1.89% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$355,555.59	0.71% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$150,400.00	0.3% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28% 0	\$0.00	NA 0	
	BAY EQUITY LLC BAY FEDERAL CREDIT UNION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKE STATE BANK BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL	BAY EQUITY LLC BAY FEDERAL CREDIT UNION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL 1 1 1	BAY EQUITY LLC 2 \$294,000.00 BAY FEDERAL CREDIT UNION 1 \$290,000.00 BBMC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$199,454.71 COMPANY 1 \$110,600.00 BETHPAGE FEDERAL CREDIT UNION 1 \$264,246.55 CREDIT UNION 5 \$1,305,457.75 CREDIT UNION 5 \$1,305,457.75 CREDIT UNION 5 \$1,305,457.75 BOKF NA DBA BANK OF KANSAS CITY 1 \$166,273.00 BOKF NA DBA BANK OF TEXAS 1 \$166,273.00 BOKF NA DBA BANK OF TEXAS 1 \$154,000.00 BOKF NA DBA 1 \$128,000.00 BREMER BANK, NATIONAL 1 \$128,000.00 BROKER SOLUTIONS 1 \$274,200.00 AMERICAN FUNDING 1 \$274,200.00 AMERICAN FUNDING 1 \$200,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$200,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$145,800.00 CENTRAL MINNESOTA CREDIT UNION 2 \$355,555.59 CMPANY 2 \$355,555.59 CHARLES RIVER BANK 1 \$150,400.00 CENTURY LENDING 2 \$355,555.59 CHARLES RIVER BANK 1 \$150,400.00 CHARLES RIVER BANK 1 \$148,000.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$279,000.00 CMG MORTGAGE, INC. 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CASHCALL MORTGAGE 4 \$944,700.00 1.89% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$145,800.00 0.29% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$355,555.59 0.71% 0 CENTURY LENDING 2 \$355,555.59 0.71% 0 CHARLES RIVER BANK 1 \$150,400.00 0.3% 0 CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIAL 1 \$148,000.00 0.3% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$148,000.00 0.3% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$142,500.00 0.56% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$142,500.00 0.56% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$148,000.00 0.3% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$148,000.00 0.56% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$142,500.00 0.56% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$142,500.00 0.56% 0	BAY EQUITY LLC 2 \$294,000.00 0.59% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$290,000.00 0.58% 0 \$0.00 BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$199,454.71 0.4% 0 \$0.00 BERKSHIRE BANK 1 \$110,600.00 0.22% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$264,246.55 0.53% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 5 \$1,305,457.75 2.61% 0 \$0.00 BOKF NA DBA BANK OF I \$248,400.00 0.5% 0 \$0.00 BOKF NA DBA BANK OF I \$166,273.00 0.33% 0 \$0.00 TEXAS 1 \$154,000.00 0.31% 0 \$0.00 BOKF NA DBA BANK OF I \$154,000.00 0.31% 0 \$0.00 BOKF NA DBA BANK OF I \$154,000.00 0.31% 0 \$0.00 BOKF NA DBA BANK OF I \$154,000.00 0.31% 0 \$0.00 BOKF NA DBA BANK OF I \$154,000.00 0.55% 0 \$0.00 BOKF NA DBA I \$276,900.00 0.15% 0 \$0.00 BROKEN SOLUTIONS INC. DBA NEW 1 \$274,200.00 0.55% 0 \$0.00 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$200,000.00 0.4% 0 \$0.00 SEBONIC FINANCIAL COMPANY, L.P. 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DBA 1 \$251,821.19 0.5% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$145,800.00 0.29% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,720.00 0.23% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,720.00 0.23% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,720.00 0.33% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,720.00 0.33% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,720.00 0.33% 0 \$0.00 CENTRIS FEDERAL 1 \$150,400.00 0.3% 0 \$0.00 CENTRIS FEDERAL 2 \$498,400.00 0.99% 0 \$0.00 CENTRIS FEDERAL 1 \$148,000.00 0.3% 0 \$0.00 CENTRIS ROPER BANK 1 \$150,400.00 0.3% 0 \$0.00 CENTRIS ROPER BANK 1 \$148,000.00 0.3% 0 \$0	BAY EQUITY LLC 2 \$294,000.00 0.59% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$290,000.00 0.58% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$199,454.71 0.4% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$110,600.00 0.22% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$110,600.00 0.22% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$110,600.00 0.22% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 5 \$1,305,457.75 2.61% 0 \$0.00 NA 0 BOEING EMPLOYEES' 5 \$1,305,457.75 2.61% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$248,400.00 0.5% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$166,273.00 0.33% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.55% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$154,000.00 0.55% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$145,000.00 0.55% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.55% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.55% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.55% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.55% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0 BOKF SOLUTIONS NA 0 \$145,000.00 0.29% 0 \$0.00 NA 0

COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3% 0	\$0.00		
COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$152,000.00	0.3% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$267,600.00	0.53% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$144,000.00	0.29% 0	\$0.00	NA	0

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LAKEWOOD						
FIRST MORTGAGE	1	\$220,424.25	0.44% 0	\$0.00	NA 0	
COMPANY, L.L.C.	1	Ψ220,+24.23	0.77700	Ψ0.00	11/10	
FIRST NATIONAL BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0	
OF HARTFORD		4200 ,000.00	0.0176	40.00	1,110	
FIRST STATE BANK OF	1	\$173,900.00	0.35% 0	\$0.00	NA 0	
ST. CHARLES, MO		+ ,,,		+		
FIRST TECHNOLOGY	3	\$660,000.00	1.32% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, ,				
FLAT BRANCH						
MORTGAGE, INC., A	1	\$201,300.00	0.4% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32% 0	\$0.00	NA 0	
FREEDOM MORTGAGE						
CORPORATION	2	\$401,318.38	$0.8\% \ 0$	\$0.00	NA 0	
GECU	1	\$117,275.73	0.23% 0	\$0.00	NA 0	
GENEVA FINANCIAL,	1	\$117,275.75	0.23 /0 0	φ0.00	INAU	
LLC AN ARIZONA						
LIMITED LIABILITY	1	\$209,000.00	0.42% 0	\$0.00	NA 0	
COMPANY,						
GMH MORTGAGE						
SERVICES LLC	1	\$322,094.35	0.64% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	2	ф2.4 7 .150.00	0.6084.0	Φ0.00	N. A. O.	
UNION	2	\$347,150.00	0.69% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	¢427,000,00	0.070/.0	¢0.00	NAO	
COMPANY, INC.	2	\$437,900.00	0.87% 0	\$0.00	NA 0	
GUILD MORTGAGE	2	¢474_405_12	0.050/.0	¢0.00	NIAO	
COMPANY	3	\$474,495.12	0.95% 0	\$0.00	NA 0	
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$408,000.00	0.81% 0	\$0.00	NA 0	
UNION						
HERITAGEBANK OF THE	1	\$270,512.67	0.54% 0	\$0.00	NA 0	
SOUTH	1	Ψ270,312.07	0.54700	ψ0.00	11/10	
HILLS BANK AND TRUST	1	\$156,298.10	0.31% 0	\$0.00	NA 0	
COMPANY	1	Ψ130,270.10	0.51 70 0	Ψ0.00	11710	
HOME MORTGAGE	1	\$201,500.00	0.4% 0	\$0.00	NA 0	
SOLUTIONS, LLC		Ψ201,200.00	0.176	Ψ0.00	11110	
HOMESTEAD FUNDING		****		**		
CORP DBA MCGLONE	1	\$384,000.00	0.77% 0	\$0.00	NA 0	
MORTGAGE GROUP						
HOMETRUST MORTCA CE COMBANY	1	\$128,139.70	0.26% 0	\$0.00	NA 0	
MORTGAGE COMPANY		-				
IC FEDERAL CREDIT	2	\$457,000.00	0.91% 0	\$0.00	NA 0	
UNION						
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37% 0	\$0.00	NA 0	
UNION						

ILLINOIS NATIONA BANK, A CORPORA		\$135,200.00	0.27%	0 \$0.00	NA 0
INTERCAP LENDIN		\$300,000.00	0.6%	0 \$0.00	NA 0
INC., A CORPORATI	ON 1	\$300,000.00		·	
INTERCITY STATE	BANK 1	\$183,870.00	0.37%	0 \$0.00	NA 0
INTERCONTINENTA CAPITAL GROUP, IN NEW YORK CORPORATION		\$168,000.00	0.34%	0 \$0.00	NA 0
INTERFIRST MORTO COMPANY	GAGE 1	\$116,250.00	0.23%	0 \$0.00	NA 0
J PHILIPS MORTGA INC.	GE, 1	\$265,023.88	0.53%	0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA 0
LAKE MICHIGAN C UNION	REDIT 2	\$421,846.89	0.84%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0 \$0.00	NA 0
LAND HOME FINAN SERVICES, A CALIFORNIA CORPORATION	NCIAL 1	\$185,000.00	0.37%	0 \$0.00	NA 0
LANDMARK CREDI UNION	Т 2	\$377,842.96	0.75%	0 \$0.00	NA 0
LEADERONE FINAN CORPORATION	NCIAL 1	\$167,000.00	0.33%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0 \$0.00	NA 0
LISBON COMMUNI FCU	ГҮ 1	\$151,000.00	0.3%	0 \$0.00	NA 0
LOGIX FEDERAL CI UNION	REDIT 8	\$1,949,766.51	3.89%	0 \$0.00	NA 0
MARBLEHEAD BAN	JK 1	\$305,000.00	0.61%	0 \$0.00	NA 0
MARINE BANK	1	\$128,630.84	0.26%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$153,200.00	0.31%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPA LLC, A MASSACHU LIMITED LI	· ·	\$348,000.00	0.69%	0 \$0.00	NA 0
MID-HUDSON VALI FEDERAL CREDIT (\$185,478.48	0.37%	0 \$0.00	NA 0
MIDLAND STATES	BANK 2	\$378,800.00	0.76%	0 \$0.00	NA 0

MIDWEST COMMUNITY FEDERAL CREDIT UNION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39% 0	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59% 0	\$0.00	NA 0
NBKC BANK	3	\$766,550.00	1.53% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47% 0	\$0.00	NA 0
NEXBANK SSB	1	\$399,691.80	0.8% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$267,700.00	0.53% 0	\$0.00	NA 0
NORTHERN HILLS FCU	1	\$288,000.00	0.57% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$328,000.00	0.65% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$237,000.00	0.47% 0	\$0.00	NA 0
OPES ADVISORS,INC	1	\$262,274.00	0.52% 0	\$0.00	NA 0
PARK BANK	1	\$142,250.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$171,500.00	0.34% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71% 0	\$0.00	NA 0
PBI BANK INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$145,500.00	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$155,500.00	0.31% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$731,627.78	1.46% 0	\$0.00	NA 0

RABOBANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
RESMAC INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$186,000.00	0.37% 0	\$0.00	NA 0
S&T BANK	1	\$181,749.61	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$255,000.00	0.51% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
SECURITY BANK MINNESOTA	1	\$260,000.00	0.52% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	\$0.00	NA 0
SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$192,800.00	0.38% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36% 0	\$0.00	NA 0
UNITED BANK	1	\$353,000.00	0.7% 0	\$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA 0
	RESMAC INC RIVER VALLEY BANK S&T BANK SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN SCOTIABANK DE PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK MINNESOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHEAST FINANCIAL CREDIT UNION TALMER BANK AND TRUST TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK THE MORTGAGE COMPANY, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUST TRUST TEUTOPOLIS STATE THE MORTGAGE COMPANY, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRN FINANCIAL LLC DBA AMP LENDING UNITED BANK UNITED BANK UNITED METHODIST FINANCIAL CREDIT UNION UNITED NATIONS	RESMAC INC RIVER VALLEY BANK S&T BANK SANTANDER BANK, N.A. SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN SCOTIABANK DE PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK MINNESOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHEAST FINANCIAL CREDIT UNION TALMER BANK AND TRUST TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK THE MORTGAGE COMPANY INCOMPANY, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRN FINANCIAL LLC DBA AMP LENDING UNITED BANK 1 UNITED METHODIST FINANCIAL CREDIT UNION TOWNE MORTGAGE COMPANY TRN FINANCIAL LLC DBA AMP LENDING UNITED METHODIST FINANCIAL CREDIT UNION UNITED NATIONS	RESMAC INC	RESMAC INC RIVER VALLEY BANK RIVER CREDIT UNION, A STATE CREDIT UNION, A STATE CHARTERED CREDIT UN SCOTIABANK DE PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK RINNESOTA RIVER STAVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION TALMER BANK AND TRUST TEUTOPOLIS STATE BANK TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK THE MORTGAGE COMPANY, INC., A CORPORATION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRN FINANCIAL LLC DBA AMP LENDING UNITED MATIONS L \$141,000.00 0.38% 0 0.38% 0 0.28% 0 0.38% 0 0.38% 0 0.23% 0 0.36% 0 0.38%	RESMAC INC RIVER VALLEY BANK RIVER SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN SCOTIABANK DE PUERTO RICO RIVER SCOTIABANK RIVER SCHOOLS RIVER SEASONS FEDERAL CREDIT UNION SECURITY BANK RIVER SECURITY BANK RIVER SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL RIVER STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHEAST FINANCIAL CREDIT UNION TALMER BANK AND TRUST TEUTOPOLIS STATE BANK RIVER STATE RIVER STATE SCHOOLS MORTGAGE COMPANY SOUTHEAST FINANCIAL CREDIT UNION TALMER BANK AND TRUST TEUTOPOLIS STATE BANK RIVER STATE RIVER STAT

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	UNITY BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37% 0	\$0.00	NA 0
	UW CREDIT UNION	2	\$437,803.23	0.87% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2% 0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21% 0	\$0.00	NA 0
Total		237	\$50,101,609.68	100% 0	\$0.00	0
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$176,321.75	0.52% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$99,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59% 0	\$0.00	NA 0
	ANCHORBANK, FSB	8	\$781,753.07	2.3% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL	1	\$83,911.14	0.25% 0	\$0.00	NA 0

ASSOCIATION					
BANK FIRST NATIONAL	1	\$102,000.00	0.3% 0	\$0.00	NA 0
BANK MUTUAL	6	\$597,928.75	1.76% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$187,395.00	0.55% 0	\$0.00	NA 0
BANKERS TRUST	3	\$290,691.60	0.86% 0	\$0.00	NA
COMPANY	3	\$290,091.00	0.80%	\$0.00	NAU
BAXTER CREDIT UNION	4	\$386,434.99	1.14% 0	\$0.00	NA 0
BELL STATE BANK &	1	\$95,000.00	0.28% 0	\$0.00	NA 0
TRUST		\$73,000.00	0.26 /0 0	ψ0.00	IIA
BETHPAGE FEDERAL	1	\$87,842.86	0.26% 0	\$0.00	NA 0
CREDIT UNION		ψο τ, ο 12.00	0.2076 0	ψσ.σσ	1110
BLACKHAWK		# 00 000 00	0.20%	φο οο	N T 4 0
COMMUNITY CREDIT	1	\$98,000.00	0.29% 0	\$0.00	NA 0
UNION		¢107.504.17	0.2207.0	Φ0.00	NIAC
BLOOMBANK	1	\$107,524.17	0.32% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	2	\$188,100.00	0.55% 0	\$0.00	NA 0
ALBUQUERQUE	-+				
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31% 0	\$0.00	NA 0
BREMER BANK,	-+				
NATIONAL	2	\$183,595.66	0.54% 0	\$0.00	NA 0
ASSOCIATION	2	Ψ103,373.00	0.5470	ψ0.00	11710
CASTLE & COOKE					
MORTGAGE LLC	1	\$104,542.00	0.31% 0	\$0.00	NA 0
CENTRAL BANK OF		\$105.005.65	0.216(.0	φο οο	77.4
BOONE COUNTY	1	\$105,985.67	0.31% 0	\$0.00	NA 0
CENTRAL CITY CREDIT	1	¢102.550.72	0.207.0	¢0.00	NIA O
UNION	1	\$102,550.72	0.3% 0	\$0.00	NA 0
CFCU COMMUNITY	3	¢202 625 10	0.89% 0	\$0.00	NIA O
CREDIT UNION	3	\$303,635.19	0.89%	\$0.00	NA 0
CHOICE BANK	1	\$99,161.18	0.29% 0	\$0.00	NA 0
COASTAL FEDERAL	1	\$109,400.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	1	\$105, 4 00.00	0.32700	φυ.υυ	INA
COMMUNITY SAVINGS	1	\$104,000.00	0.31% 0	\$0.00	NA 0
BANK	1	Ψ107,000.00	0.51700	ψ0.00	IVA
COMMUNITY STATE	1	\$97,000.00	0.29% 0	\$0.00	NA 0
BANK		Ψ27,000.00	0.2770	ψ0.00	1171
COMMUNITY STATE	1	\$105,338.51	0.31% 0	\$0.00	NA 0
BANK OF ROCK FALLS	-+	, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
CORTRUST MORTGAGE,	1	\$102,000.00	0.3% 0	\$0.00	NA 0
INC	-+	· ,		·	
DESCO FEDERAL CREDIT	1	\$97,323.62	0.29% 0	\$0.00	NA 0
UNION DESCRIPT SCHOOLS			+		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25% 0	\$0.00	NA 0
DHI MORTGAGE	1	\$99,977.56	0.29% 0	\$0.00	NA 0
COMPANY, LTD.					

DOLLAR BANK, FEDERAL SAVINGS BANK						
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$96,380.00	0.28% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31% 0	\$0.00		
ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,629.23	0.25% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$191,000.00	0.56% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$101,953.34	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.29% 0	\$0.00		
FIRST NATIONAL BANK	1	\$102,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26% 0	\$0.00		
	1	\$94,400.00	0.28% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98% (\$0.00	NA 0
FIRSTRUST BANK	3	\$268,797.43	0.79% (\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$90,250.00	0.27%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	\$0.00	NA 0
GMFS, LLC	1	\$100,000.00	0.29%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$91,456.81	0.27%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%		
HOMEBANK	1	\$86,180.23	0.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59% (\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	\$0.00	NA 0

LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	\$0.00	NA 0
MARINE BANK	2	\$178,835.51	0.53%	\$0.00	NA 0
MARQUETTE BANK	1	\$95,328.15	0.28%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	\$0.00	NA 0
MORTGAGENETWORK	1	\$95,581.26	0.28%	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	\$0.00	NA 0
NATIONWIDE BANK	2	\$207,083.58	0.61%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	\$0.00	NA 0
NEVADA STATE BANK	1	\$103,546.36	0.3%	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	\$0.00	NA 0
NORWOOD BANK	1	\$105,000.00	0.31%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$99,000.00	0.29%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	\$0.00	NA 0
PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	\$0.00	NA 0
	1	\$93,486.29	0.28%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	\$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$97,500.00	0.29%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	\$0.00	NA 0
ROUNDBANK	1	\$102,400.00	0.3%	\$0.00	NA 0
ROYAL BANK	1	\$105,000.00	0.31%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$484,419.46	1.43%	\$0.00	NA 0
S&T BANK	3	\$291,171.31	0.86%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	\$0.00	NA 0
SOUTH STATE BANK	2	\$188,420.25	0.55%	\$0.00	NA 0

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SPACE COAST CREDIT UNION	1	\$85,300.00	0.25% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,152.47	0.3% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$100,555.01	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$752,416.29	2.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$101,953.34	0.3% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$86,612.85	0.26% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,740.38	0.58% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$87,461.92	0.26% 0	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25% 0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28% 0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32% 0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	$0.26\% _{0}$	\$0.00	NA	0
Total		350	\$33,950,035.41	100% 0	\$0.00		0
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,746.14	0.57% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26% 0	\$0.00	NA	
		1	\$130,000.00	0.25% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27% 0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$546,973.87	1.07% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25% 0	\$0.00	NA	
ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53% 0	\$0.00	NA	0
ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26% 0	\$0.00	NA	0
AUBURNBANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0
AVIDIA BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$418,055.40	0.82% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$144,354.75	0.28% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$544,446.19	1.07% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$143,091.48	0.28% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$137,800.00	0.27% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$139,377.67	0.27% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$267,328.83	0.52% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52% 0	\$0.00	NA	0
BRYANT BANK	1	\$140,747.18	0.28% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26% 0	\$0.00	NA	0
CHOCIE BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$124,454.76	0.24% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28% 0	\$0.00	NA	0

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4	\$537,100.00	1.05% 0	\$0.00	NA	0
2	\$270,755.98	0.53% 0	\$0.00	NA	0
1	\$124,491.88	0.24% 0	\$0.00	NA	0
1	\$146,700.00	0.29% 0	\$0.00	NA	0
1	\$146,109.89	0.29% 0	\$0.00	NA	0
1	\$137,000.00	0.27% 0	\$0.00	NA	0
1	\$123,360.02	0.24% 0	\$0.00	NA	0
1	\$125,000.00	0.24% 0	\$0.00	NA	0
1	\$140,600.00	0.28% 0	\$0.00	NA	0
1	\$129,432.95	0.25% 0	\$0.00	NA	0
1	\$123,841.19	0.24% 0	\$0.00	NA	0
1	\$126,237.89	0.25% 0	\$0.00	NA	0
1	\$140,000.00	0.27% 0	\$0.00	NA	0
1	\$131,719.32	0.26% 0	\$0.00	NA	0
1	\$144,945.59	0.28%	\$0.00	NA	0
2	\$257,188.43	0.5% 0	\$0.00	NA	0
2	\$256,907.20	0.5% 0	\$0.00	NA	0
3	\$400,700.00	0.78% 0	\$0.00	NA	0
1	\$146,000.00	0.29%	\$0.00	NA	0
1	\$149,600.00	0.29% 0	\$0.00	NA	0
1	\$129,500.00	0.25% 0	\$0.00	NA	0
				<u> </u>	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,755.98 1 \$124,491.88 1 \$146,700.00 1 \$146,109.89 1 \$137,000.00 1 \$123,360.02 1 \$125,000.00 1 \$129,432.95 1 \$123,841.19 1 \$126,237.89 1 \$140,000.00 1 \$131,719.32 1 \$144,945.59 2 \$257,188.43 2 \$256,907.20 3 \$400,700.00 1 \$146,000.00	2 \$270,755.98 0.53% 0 1 \$124,491.88 0.24% 0 1 \$146,700.00 0.29% 0 1 \$137,000.00 0.27% 0 1 \$123,360.02 0.24% 0 1 \$125,000.00 0.24% 0 1 \$129,432.95 0.25% 0 1 \$126,237.89 0.25% 0 1 \$131,719.32 0.26% 0 1 \$131,719.32 0.26% 0 1 \$144,945.59 0.28% 0 2 \$257,188.43 0.5% 0 2 \$256,907.20 0.5% 0 3 \$400,700.00 0.29% 0 1 \$146,000.00 0.29% 0	2 \$270,755.98 0.53% 0 \$0.00 1 \$124,491.88 0.24% 0 \$0.00 1 \$146,700.00 0.29% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$123,360.02 0.24% 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 1 \$129,432.95 0.25% 0 \$0.00 1 \$123,841.19 0.24% 0 \$0.00 1 \$1240,000.00 0.27% 0 \$0.00 1 \$131,719.32 0.26% 0 \$0.00 1 \$131,719.32 0.26% 0 \$0.00 2 \$257,188.43 0.5% 0 \$0.00 2 \$256,907.20 0.5% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$1446,000.00 0.29% 0 \$0.00	2 \$270,755.98 0.53% 0 \$0.00 NA 1 \$124,491.88 0.24% 0 \$0.00 NA 1 \$146,700.00 0.29% 0 \$0.00 NA 1 \$146,109.89 0.29% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$123,360.02 0.24% 0 \$0.00 NA 1 \$125,000.00 0.24% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 1 \$129,432.95 0.25% 0 \$0.00 NA 1 \$123,841.19 0.24% 0 \$0.00 NA 1 \$126,237.89 0.25% 0 \$0.00 NA 1 \$131,719.32 0.26% 0 \$0.00 NA 1 \$131,719.32 0.26% 0 \$0.00 NA 2 \$257,188.43 0.5% 0 \$0.00 NA 2 \$257,188.43 0.5% 0 \$0.00 NA 3 \$400,700.00 0.78% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA

FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	\$0.00	NA 0	
FARMINGTON BANK	1	\$131,412.59	0.26%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	\$0.00	NA 0	
FIRST BANK RICHMON NA	D, 1	\$145,000.00	0.28%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	, 1	\$127,330.60	0.25%	\$0.00	NA 0	
FIRST PEOPLES CFCU	2	\$259,405.21	0.51% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	on 1	\$145,000.00	0.28%	\$0.00	NA 0	
FIRST-CITIZENS BANK TRUST COMPANY	& 5	\$652,850.67	1.28% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$132,419.86	0.26%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	\$0.00	NA 0	
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	\$0.00	NA 0	
GMFS, LLC	1	\$130,400.00	0.26% 0	\$0.00	NA 0	
GREAT WESTERN BAN	K 1	\$125,868.35	0.25%		NA 0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00				
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY	1	\$137,836.21	0.27% 0	\$0.00	NA 0	
TRUST COMPANY				1		
TRUST COMPANY GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	\$0.00	NA 0	

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GUILD MORTGAGE COMPANY					
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$149,000.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44% 0	\$0.00	NA 0
LIBERTY BANK	2	\$273,522.69	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$143,212.40	0.28% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	\$0.00	NA 0	
METRO CREDIT UNION	1	\$147,900.00	0.29% (0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$138,000.00	0.27%	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	\$0.00	NA 0	
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	\$0.00	NA 0	_
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	\$0.00	NA 0	
NATIONWIDE BANK	1	\$145,443.88	0.28%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$126,500.00	0.25%	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	0.25%	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	\$0.00	NA 0	
ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	\$0.00	NA 0	_
ORIENTAL BANK	1	\$130,616.15	0.26% (\$0.00	NA 0	
ORIGIN BANK	1	\$132,514.45	0.26% (\$0.00	NA 0	
PARK NATIONAL BANK	1	\$148,492.04	0.29% (\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$134,400.00	0.26% (\$0.00	NA 0	
PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	\$0.00	NA 0	
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	\$0.00	NA 0	
PREMIA MORTGAGE,	4	\$142,469.52	0.28% (\$0.00	NA 0	

LLC					
PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	\$0.00	NA 0
PROGROWTH BANK	1	\$140,500.00	0.28%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%		
PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	\$0.00	NA 0
SOUTH STATE BANK	1	\$137,398.05	0.27%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$132,000.00	0.26%	\$0.00	NA 0
TD BANK, N.A.	7	\$940,676.76	1.84%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	\$0.00	NA 0
THE BANKERS BANK	1	\$138,888.72	0.27%	0 \$0.00	NA 0
	3	\$418,254.87	0.82%		

THE FARMERS STATE BANK AND TRUST COMPANY					
THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	\$0.00	NA 0
UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	\$0.00	NA 0
UW CREDIT UNION	7	\$973,608.86	1.91%	90.00	NA 0
VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	\$0.00	NA 0
	1	\$141,000.00	0.28%	\$0.00	NA 0

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	WICHITA FEDERAL CREDIT UNION							
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA	0	
<u> Fotal</u>		376	\$51,085,049.13	100% 0	\$0.00		0	
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45% 0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$163,669.87	0.44% 0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41% 0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$153,000.00	0.42% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47% 0	\$0.00	NA	-	
	BAXTER CREDIT UNION	2	\$329,400.00	0.9% 0	\$0.00	NA		
	BERKSHIRE BANK	1	\$155,000.00	0.42% 0	\$0.00	NA	m	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00	NA		
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47% 0	\$0.00	NA	0	
		1	\$171,648.01	0.47% 0	\$0.00	NA	0	

BOKF NA DBA BANK OF KANSAS CITY						
CAPITAL CREDIT UNION	1	\$172,000.00	0.47% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$164,000.00	0.45% 0	\$0.00	NA	0
CB&S BANK	1	\$168,000.00	0.46% 0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87% 0	\$0.00	NA	
CHAMPION CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47% 0	\$0.00	NA	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44% 0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$158,250.00	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$171,000.00	0.46% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$300,533.84	0.82% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$313,618.98	0.85% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46% 0	\$0.00	NA 0	
FIRST NIAGARA BANK,	2	\$321,583.64	0.87% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION,A	1	\$169,251.01	0.46% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44% 0	\$0.00	NA 0	
GIFFORD STATE BANK	1	\$162,000.00	0.44% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$162,700.00	0.44% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45% 0	\$0.00	NA 0	
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47% 0	\$0.00	NA 0	
INTERBANK	1	\$149,146.72	0.41% 0	\$0.00	NA 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$810,744.46	2.2% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT						i
	FIRST NIAGARA BANK, N.A. FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GIFFORD STATE BANK GUARANTY TRUST COMPANY HOME MORTGAGE OF AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HOMETOWN BANK - WACONIA HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INTERBANK KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT	FIRST NIAGARA BANK, N.A. FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GIFFORD STATE BANK GUARANTY TRUST COMPANY HOME MORTGAGE OF AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HOMETOWN BANK - WACONIA HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INTERBANK KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS	OF OMAHA 1 \$169,258.47 FIRST NIAGARA BANK, N.A. 2 \$321,583.64 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$169,251.01 FIRST STATE BANK OF ILLINOIS 1 \$157,840.00 FIRST STATE BANK OF ST. CHARLES, MO 2 \$317,971.56 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$320,416.01 FREEDOM MORTGAGE CORPORATION 1 \$165,525.90 GATEWAY MORTGAGE GROUP, LLC 1 \$161,750.00 GIFFORD STATE BANK 1 \$162,000.00 GUARANTY TRUST COMPANY 1 \$162,700.00 HOME MORTGAGE OF AMERICA, INC. 1 \$173,472.33 HOME POINT FINANCIAL CORPORATION 3 \$473,940.00 HOMESTEAD FUNDING CORP. 1 \$166,517.79 HOMETOWN BANK - WACONIA 1 \$151,336.98 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$322,615.78 IBERIABANK MORTGAGE COMPANY 3 \$501,071.56 IC FEDERAL CREDIT UNION NA 1 \$174,600.00 INTERBANK 1 \$174,600.00 INTERB	OF OMAHA FIRST NIAGARA BANK, N.A. FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GIFFORD STATE BANK GUARANTY TRUST COMPANY HOME MORTGAGE OF AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HOMETOWN BANK - WACONIA HUDSON VALLEY FEDERAL CREDIT UNION INTERBANK I \$166,968.51 0.45% 0 0.46% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.45% 0 0.44% 0 0.	OF OMAHA 1 \$169,258.47 0.46% 0 \$0.00 FIRST NIAGARA BANK, N.A. 2 \$321,583.64 0.87% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION.A VIRGINIA CORPORATION.A VIRGINIA CORPORATION 1 \$169,251.01 0.46% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$157,840.00 0.43% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 2 \$317,971.56 0.86% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$320,416.01 0.87% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$165,525.90 0.45% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,750.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$162,000.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$162,700.00 0.44% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$173,472.33 0.47% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 3 \$473,940.00 1.29% 0 \$0.00 HOMETOWN BANK - WACONIA 1	OF OMAHA 1 \$169,258.47 0.46% 0 \$0.00 NAO FIRST NIAGARA BANK, N.A. 2 \$321,583.64 0.87% 0 \$0.00 NAO FIRST SAVINGS MORTIGAGE CORPORATION VIRGINIA CORPORATION VIRGINIA CORPORATION 1 \$169,251.01 0.46% 0 \$0.00 NAO FIRST STATE BANK OF ILLINOIS 1 \$157,840.00 0.43% 0 \$0.00 NAO FIRST STATE BANK OF ST. CHARLES, MO 2 \$317,971.56 0.86% 0 \$0.00 NAO FIRST-CITIZENS BANK & TRUST COMPANY 2 \$320,416.01 0.87% 0 \$0.00 NAO FREEDOM MORTGAGE CORPORATION 1 \$165,525.90 0.45% 0 \$0.00 NAO GATEWAY MORTGAGE GROUP, LLC 1 \$161,750.00 0.44% 0 \$0.00 NAO GURANATY TRUST COMPANY 1 \$162,700.00 0.44% 0 \$0.00 NAO HOME MORTGAGE OF AMERICA, INC. 1 \$173,472.33 0.47% 0 \$0.00 NAO HOME POINT FINANCIAL CORPORATION 3 \$473,940.00 1.29% 0 \$0.00 NAO

1	\$167,000.00	0.45% 0	\$0.00	NA	0
	\$162,701.77	0.44% 0	\$0.00	NA	0
1	\$164,205.61	0.45% 0	\$0.00	NA)
VION 1	\$155,000.00	0.42% 0	\$0.00	NA	0
E 1	\$164,000.00	0.45%	\$0.00	NA)
NK, A	\$155,400.00	0.42% 0	\$0.00	NA)
1	\$162,592.67	0.44%	\$0.00	NA)
	\$161,500.00	0.44% 0	\$0.00	NA)
	\$172,700.00	0.47% 0	\$0.00	NA)
JK 1	\$159,000.00	0.43% 0	\$0.00	NA	Э
ICA 1	\$157,474.00	0.43% 0	\$0.00	NA)
GAGE, 1	\$163,981.59	0.45%	\$0.00	NA)
AL 1	\$150,000.00	0.41%	\$0.00	NA)
	\$158,704.70	0.43%	\$0.00	NA)
CRAL 2	\$319,306.94	0.87%	\$0.00	NA)
1	\$160,000.00	0.43% 0	\$0.00	NA)
1	\$170,047.49	0.46% 0	\$0.00	NA)
ANK 2	\$299,738.37	0.81% 0	\$0.00	NA)
ITY 1	\$162,000.00	0.44% 0	\$0.00	NA)
G LLC 1	\$165,000.00	0.45% 0	\$0.00	NA ()
AL C. 10	\$1,567,855.14	4.26% 0	\$0.00	NA)
1	\$158,299.48	0.43% 0	\$0.00	NA)
'INGS 1	\$164,999.89	0.45% 0	\$0.00	NA)
E 1	\$164,202.35	0.45%	\$0.00	NA)
	A 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1	TAGE 1 \$167,000.00 AATION 1 \$162,701.77 A 1 \$164,205.61 X 1 \$164,000.00 NK, A 1 \$155,000.00 NK, A 1 \$155,400.00 A 1 \$162,592.67 A 1 \$161,500.00 GE 1 \$172,700.00 NK 1 \$159,000.00 NK 1 \$159,000.00 NK 1 \$159,000.00 NK 1 \$159,000.00 NG 1 \$163,981.59 AL 1 \$150,000.00 NG 1 \$158,704.70 GRAGE, 1 \$160,000.00 NG 1 \$170,047.49 ANK 2 \$299,738.37 ITY 1 \$162,000.00 AL C. 10 \$1,567,855.14 I \$158,299.48 VINGS 1 \$164,999.89	AATION AGE 1 \$167,000.00 0.45% 0 AA 1 \$164,205.61 0.45% 0 AA NION 1 \$155,000.00 0.42% 0 BE 1 \$164,000.00 0.42% 0 AA 1 \$155,400.00 0.42% 0 AA 1 \$162,592.67 0.44% 0 AA A 1 \$157,470.00 0.47% 0 AA A 1 \$157,474.00 0.43% 0 AA A 1 \$150,000.00 0.43% 0 AA A 1 \$157,474.00 0.43% 0 AA A 1 \$150,000.00 0.41% 0 AA A 1 \$150,000.00 0.43% 0 AA A 1 \$150,000.00 0.43% 0 AA A 1 \$150,000.00 0.43% 0 AA A 1 \$150,000.00 0.41% 0 AA A 1 \$150,000.00 0.43% 0 AA A 1 \$150,000.00 0.44% 0 AA A 1 \$150,000.00 0.45% 0 A 1 \$150,000.00 0.45	ATION AGE 1 \$167,000.00 0.45% 0 \$0.00 AGE 1 \$162,701.77 0.44% 0 \$0.00 A 1 \$164,205.61 0.45% 0 \$0.00 BE 1 \$164,000.00 0.42% 0 \$0.00 NK, A 1 \$155,400.00 0.42% 0 \$0.00 NK, A 1 \$155,400.00 0.42% 0 \$0.00 A 1 \$162,592.67 0.44% 0 \$0.00 A 1 \$162,592.67 0.44% 0 \$0.00 BE 1 \$172,700.00 0.47% 0 \$0.00 BE 1 \$172,700.00 0.43% 0 \$0.00 BE 1 \$159,000.00 0.43% 0 \$0.00 BE 1 \$159,000.00 0.43% 0 \$0.00 BE 1 \$157,474.00 0.43% 0 \$0.00 BE 1 \$163,981.59 0.45% 0 \$0.00 BE 1 \$158,704.70 0.43% 0 \$0.00 BE 1 \$158,704.70 0.43% 0 \$0.00 BE 1 \$160,000.00 0.43% 0 \$0.00 BE 1 \$160,000.00 0.43% 0 \$0.00 BE 1 \$170,047.49 0.46% 0 \$0.00 BE 1 \$162,000.00 0.44% 0 \$0.00 BE 1 \$162,000.00 0.44% 0 \$0.00 BE 1 \$165,000.00 0.44% 0 \$0.00 BE 1 \$165,000.00 0.45% 0 \$0.00 BE 1 \$158,299.48 0.43% 0 \$0.00 BE 1 \$158,299.48 0.43% 0 \$0.00 BE 1 \$158,299.48 0.43% 0 \$0.00 BE 1 \$164,999.89 0.45% 0 \$0.00	AATION 1 \$167,000.00 0.45% 0 \$0.00 NA (AGE 1 \$162,701.77 0.44% 0 \$0.00 NA (AGE 1 \$164,205.61 0.45% 0 \$0.00 NA (AGE 1 \$164,000.00 0.42% 0 \$0.00 NA (AGE 1 \$164,000.00 0.42% 0 \$0.00 NA (AGE 1 \$164,000.00 0.42% 0 \$0.00 NA (AGE 1 \$162,592.67 0.44% 0 \$0.00 NA (AGE 1 \$161,500.00 0.44% 0 \$0.00 NA (AGE 1 \$159,000.00 0.43% 0 \$0.00 NA (AGE 1 \$157,474.00 0.43% 0 \$0.00 NA (AGE 1 \$157,474.00 0.43% 0 \$0.00 NA (AGE 1 \$158,7474.00 0.43% 0 \$0.00 NA (AGE 1 \$158,704.70 0.43% 0 \$0.00 NA (AGE 1 \$150,000.00 0.44% 0 \$0.00 NA (AGE 1 \$150,000.00 0.43% 0 \$0.00 NA (AGE 1 \$150,000.00 0.44% 0 \$0.00 NA (AGE 1 \$150,000.00 0.45% 0

PYRAMAX BANK RANLIFE, INC. REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK	2	\$150,573.28 \$168,793.44 \$158,499.22 \$323,298.44 \$313,010.85 \$341,702.52	0.41% 0 0.46% 0 0.43% 0 0.88% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	
REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	. 2 N 2	\$158,499.22 \$323,298.44 \$313,010.85 \$341,702.52	0.43% 0 0.88% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	_
CREDIT UNION ROYAL CREDIT UNION SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	. 2 N 2	\$323,298.44 \$313,010.85 \$341,702.52	0.88% 0 0.85% 0	\$0.00 \$0.00	NA 0	_
SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	. 2 N 2	\$313,010.85 \$341,702.52	0.85% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$341,702.52			NA 0	
FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	N	,	0.93% 0			
COMPANY SOUTH CAROLINA FEDERAL CREDIT UNIO	1	****		\$0.00	NA 0	
FEDERAL CREDIT UNIO		\$171,000.00	0.46% 0	\$0.00	NA 0	
SOUTH STATE BANK	N 1	\$151,330.32		·		
	1	\$159,295.07	0.43% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$149,345.71	0.41% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$807,506.68	2.19% 0	\$0.00	NA 0	_
SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41% 0	\$0.00	NA 0	
TD BANK, N.A.	2	\$322,065.27	0.88% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93% 0	\$0.00	NA 0	
THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44% 0	\$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45% 0	\$0.00	NA 0	
THE PARK BANK	1	\$146,672.57	0.4% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$173,700.00	0.47% 0	\$0.00	NA 0	_
UNION SAVINGS BANK, AN OHIO CORPORATION	321	\$6,147,482.30	16.7% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNIO	N 1	\$165,500.00	0.45% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43% 0	\$0.00	NA 0	
	2	\$322,060.14	0.88% 0	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45% 0	\$0.00	NA 0
	UW CREDIT UNION	4	\$662,471.38	1.8% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48% 0	\$0.00	NA 0
Total		228	\$36,801,643.22	100% 0	\$0.00	0
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$64,000.00	0.24% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21% 0	\$0.00	NA 0

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ANCHORBANK, FSB	6	\$389,761.58	1.44% 0	\$0.00	NA 0	
ASHEVILLE SAVINGS	1	\$67,500.00	0.25% 0	\$0.00	NA 0	
BANK	1	\$67,500.00	0.23 /0 0	\$0.00	INAU	
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$73,842.72	0.27% 0	\$0.00	NA 0	
ASSOCIATION	2	φ1.40.000.00	0.500/ 0	Φ0.00	NIA O	
AUBURNBANK	2	\$140,000.00	0.52% 0		1	
BANK FIRST NATIONAL	1	\$34,000.00	0.13% 0		1	
BANK MUTUAL	1	\$46,794.99	0.17% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	5	\$316,571.98	1.17% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD BANKERS TRUST	3	\$310,371.96	1.17%0	\$0.00	NAU	
COMPANY	1	\$72,678.38	0.27% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$144,865.36	0.53% 0	\$0.00	NA 0	
BENCHMARK						
COMMUNITY BANK	1	\$69,321.69	0.26% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$39,651.01	0.15% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$82,800.00	0.31% 0			
BLACKHAWK		. ,		·		
COMMUNITY CREDIT	1	\$71,633.85	0.26% 0	\$0.00	NA 0	
UNION						
BOKF NA DBA BANK OF	1	\$79,651.04	0.29% 0	\$0.00	NA 0	
TEXAS	1	\$77,031.04	0.27700	Ψ0.00	IVAU	
BREMER BANK,						
NATIONAL	3	\$186,436.44	0.69% 0	\$0.00	NA 0	
ASSOCIATION		φ 71 60 5 0 4	0.2684.0	ф0.00	27.4	
CARROLLTON BANK	1	\$71,685.94	0.26% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT						
UNION CENTRAL CITT CREDIT	1	\$72,652.97	0.27% 0	\$0.00	NA 0	
CENTRAL MINNESOTA			+			
CREDIT UNION	1	\$58,000.00	0.21% 0	\$0.00	NA 0	
CENTRAL SAVINGS		Φ100 40 ~ 41	0.4~	40.00	37.1	
BANK	2	\$108,485.44	0.4% 0	\$0.00	NA 0	
CENTURY LENDING	1	¢50,000,00	0.100/.0	φο οο	NT A	
COMPANY	1	\$50,000.00	0.18% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$64,000.00	0.24% 0	\$0.00	NA 0	
COASTAL FEDERAL	6	\$377,790.93	1.39% 0	\$0.00	NA 0	
CREDIT UNION	U	\$377,790.93	1.39%0	\$0.00	NAU	
COMMERCIAL BANK						
AND TRUST COMPANY,	1	\$72,133.63	0.27% 0	\$0.00	NA 0	
AN ARKANSAS		. ,				
CORPORATION COMMUNITY PANY	1	¢92 620 01	0.210/ 0	\$0.00	NTA O	
COMMUNITY BANK	1	\$83,629.91	0.31% 0	\$0.00	NA 0	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19% 0	\$0.00	NA 0	
JI KENTON, ISAUA				<u>l</u>		

COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$165,867.28	0.61%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	\$0.00	NA 0	
COUNTY BANK	1	\$75,000.00	0.28%	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$78,000.00	0.29%	\$0.00	NA 0	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$70,000.00	0.26%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64% (\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22% (\$0.00	NA 0	
	1	\$44,000.00	0.16%	\$0.00	NA 0	

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FIRST FINANCIAL BANK, N.A.					
FIRST FLIGHT FCU	1	\$69,000.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$67,200.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$40,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$59,735.65	0.22% 0	\$0.00	NA 0
FNBC BANK	1	\$57,747.01	0.21% 0		NA 0
FORUM CREDIT UNION	1	\$29,869.15	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$125,755.73	0.46% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$67,703.39	0.25% 0	\$0.00	NA 0
HOMEBANK	1	\$69,500.00	0.26% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,332.72	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25% 0	\$0.00	NA 0

ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	\$0.00	NA 0	
INTERBANK	1	\$58,939.18	0.22%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	\$0.00	NA 0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$83,629.91	0.31% (\$0.00	NA 0	
MAIN STREET BANK	1	\$60,739.22	0.22%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	\$0.00	NA 0	
MARINE BANK	4	\$280,883.41	1.04% (\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	\$0.00	NA 0	
MERCANTILE BANK	1	\$80,040.00	0.3%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$80,000.00	0.29% (\$0.00	NA 0	
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$26,600.00	0.1% (NA 0	
 MOUND CITY BANK	1	\$77,546.84	0.29%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	\$0.00	NA 0	
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$64,500.00	0.24%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	\$0.00	NA 0	
OHIO HEALTHCARE	1	\$49,184.52	0.18%	\$0.00	NA 0	

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ORIENTAL BANK	1	\$59,735.65	0.22% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	¢70,000,00	0.2007.0	ФО ОО	NIA	0
CREDIT UNION	1	\$78,000.00	0.29% 0	\$0.00	NA	U
PENTAGON FEDERAL C.	11	\$609,786.49	2.25% 0	\$0.00	NA	0
U.	11	\$009,780.49	2.23% 0	\$0.00	IVA	U
PEOPLES BANK,						
NATIONAL	1	\$46,882.54	0.17% 0	\$0.00	NA	0
ASSOCIATION						
PHILADELPHIA FEDERAL	1	\$77,261.51	0.28% 0	\$0.00	NA	0
CREDIT UNION		Ψ77,201.31	0.2070	Ψ0.00	1 1/2 1	9
PORT WASHINGTON	1	\$72,000.00	0.27% 0	\$0.00	NA	0
STATE BANK	-	φ <i>,</i> 2 ,000.00	0.27 70 0	Ψο.σο	2 1,2 2	
PRAIRIE STATE BANK &	1	\$46,400.00	0.17% 0	\$0.00	NA	0
TRUST		4 ,		+ 3.33		
PREMIER BANK OF	1	\$47,788.52	0.18% 0	\$0.00	NA	0
JACKSONVILLE DDIVERANIA	4					
PRIMEBANK	1	\$55,500.00	0.2% 0	\$0.00	NA	U
PROGRESSIVE SAVINGS	1	\$53,690.11	0.2% 0	\$0.00	NA	0
BANK		. ,				
PURDUE FEDERAL	1	\$59,735.65	0.22% 0	\$0.00	NA	0
CREDIT UNION		·				
RAYNE BUILDING &	1	\$44,712.50	0.16% 0	\$0.00	NA	0
LOAN ASSOCIATION						
REDSTONE FEDERAL	4	\$254,113.48	0.94% 0	\$0.00	NA	0
CREDIT UNION						
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52% 0	\$0.00	NA	0
	1	\$51,000,00	0.19% 0	\$0.00	NI A	0
ROYAL CREDIT LINION	0	\$51,000.00		\$0.00		
ROYAL CREDIT UNION	8	\$495,004.33	1.82% 0	\$0.00		
SANTANDER BANK, N.A.	3	\$146,369.29	0.54% 0	\$0.00	NA	J
SCOTIABANK DE	6	\$335,982.88	1.24% 0	\$0.00	NA	0
PUERTO RICO						+
SHELL FEDERAL CREDIT	1	\$81,700.00	0.3% 0	\$0.00	NA	0
UNION						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$46,800.00	0.17% 0	\$0.00	NA	0
SOUTH STATE BANK SOUTHERN STAR	1	φ40,000.00	0.17%0	\$0.00	INA	U
CAPITAL LLC -	1	\$64,710.75	0.24% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$23,788.26	0.09% 0	\$0.00	NA	0
ST CLAIR COUNTY	1	ψΔ3,100.Δ0	0.0370 0	φυ.υυ	INA	
ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84% 0	\$0.00	NA	0
STANDARD MORTGAGE						
CORP STANDARD WORTGAGE	4	\$312,800.30	1.15% 0	\$0.00	NA	0
STANDARD PACIFIC						
MORTGAGE	1	\$74,666.25	0.28% 0	\$0.00	NA	0
STATE FARM BANK,						
F.S.B.	2	\$124,454.76	0.46% 0	\$0.00	NA	0
F : 12-1			1			

SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0 \$0.00	NA 0
SUPERIOR FEDERAL	10	¢572.001.02	2.11%	0 \$0.00	NA 0
CREDIT UNION	10	\$572,991.02	2.11%	3 \$0.00	NAU
TD BANK, N.A.	9	\$463,456.55	1.71%	0 \$0.00	NA 0
TEXAS DOW					
EMPLOYEES CREDIT	2	\$149,843.89	0.55%	0 \$0.00	NA 0
UNION					
THE ADIRONDACK	2	\$97,146.21	0.36%	0 \$0.00	NA 0
TRUST COMPANY		Ψ27,110.21	0.3070	σ φσ.σσ	11710
THE CAPE COD FIVE	2	\$153,072.61	0.56%	0 \$0.00	NA 0
CENTS SAVINGS		·		·	
THE CITIZENS BANK	1	\$72,000.00	0.27%	0 \$0.00	NA 0
THE FARMERS STATE		****			
BANK AND TRUST	1	\$56,549.75	0.21%	0 \$0.00	NA 0
 COMPANY	- 4	4 7 6 9 9 9	0.04.00	0 000	27.4
THE PEOPLES BANK	1	\$56,000.00	0.21%	0 \$0.00	NA 0
THIRD FEDERAL					
SAVINGS AND LOAN	2	\$155,900.00	0.57%	0 \$0.00	NA 0
ASSOCIATION OF CLEVELAND			1		
THREE RIVERS FEDERAL				+	
CREDIT UNION	3	\$222,404.11	0.82%	0 \$0.00	NA 0
TOWN AND COUNTRY				+	
BANC MORTGAGE	5	\$330,050.00	1.22%	0 \$0.00	NA 0
SERVICES, INC.	3	ψ330,030.00	1.22 /	φυ.ου	11710
TRUMARK FINANCIAL					
CREDIT UNION	1	\$80,000.00	0.29%	0 \$0.00	NA 0
UNION SAVINGS BANK,		*	1= 0.504		
AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0 \$0.00	NA 0
UNION STATE BANK	1	\$69,691.59	0.26%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$80,000.00	0.29%		NA 0
UNITED COMMUNITY	4				
BANK	4	\$249,032.66	0.92%	0 \$0.00	NA 0
UNIVERSAL 1 CREDIT	1	¢70 100 76	0.070	φ	NIAO
 UNION	1	\$72,183.76	0.27%	0 \$0.00	NA 0
UNIVERSITY FEDERAL	2	¢124 017 40	0.400	0 00 00	NAO
CREDIT UNION	2	\$134,017.42	0.49%	0 \$0.00	NA 0
 UNIVERSITY OF IOWA					
COMMUNITY CREDIT	2	\$128,159.73	0.47%	0 \$0.00	NA 0
UNION					
UW CREDIT UNION	1	\$82,331.23	0.3%	0 \$0.00	NA 0
VACATIONLAND	1	\$44,788.61	0.17%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	φ 44 ,/00.01	0.1770	<i>J</i> \$0.00	INAU
VERMONT STATE					
EMPLOYEES CREDIT	1	\$68,772.76	0.25%	0 \$0.00	NA 0
UNION					
VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0 \$0.00	NA 0
VERVE, TI CREDIT CITION		ψ.,,e=,.10			

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	WASHINGTON STATE BANK, A CORPORATION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29% 0	\$0.00	NA 0
Total		430	\$27,124,145.97	100% 0	\$0.00	0
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,558,945.00	5.55% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00		\$0.00	NA 0
	ANCHORBANK, FSB	2	\$540,000.00	0.54% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$318,604.18	0.32% 0	\$0.00	NA 0

ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	\$0.00	NA 0
BANK OF ERATH	1	\$415,000.00	0.41%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$224,681.00	0.22%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	\$0.00	NA 0
BANNER BANK	1	\$238,700.00	0.24%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0 \$0.00	NA 0
BAYCOAST BANK	1	\$199,127.61	0.2%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	·	NA 0
BOFI FEDERAL BANK	1	\$303,200.00	0.3%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$187,000.00	0.19%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	\$0.00	NA 0

CITY STATE BANK	1	\$322,558.19	0.32% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	C. 2	\$556,072,60	0.550/.0	¢0,00	NT A	0	
DBA CMG FINANCIA	2	\$556,072.69	0.55% 0	\$0.00	NA	U	
COASTAL FEDERAL	1	¢272 646 50	0.37% 0	\$0.00	NI A	0	
CREDIT UNION	1	\$373,646.50	0.37% 0	\$0.00	NA	U	
COMMERCE HOME	1	\$400,000,00	0.4% 0	¢0.00	NIA		
MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA	U	
COMMERCIAL SAVIN	GS 1	\$250,000.00	0.25% 0	\$0.00	NA	0	
BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	U	
COMMONWEALTH							
MORTGAGE OF TEXA	S, 1	\$360,000.00	0.36% 0	\$0.00	NA	0	
LP							
COMMUNITY BANK	2	\$562,000.00	0.56% 0	\$0.00	NA	٥	
MANKATO		\$302,000.00	0.30%	\$0.00	NA	U	
COMMUNITYONE BA	NK,	\$239,000.00	0.24% 0	\$0.00	NA	0	
N.A., A CORPORATION	1	\$239,000.00	0.24%0	\$0.00	NA	U	
CONSUMERS CREDIT	1	\$199,800.00	0.2% 0	\$0.00	NA	0	
UNION	1	\$199,000.00	0.2700	\$0.00	INA	U	
CTBC BANK CORP., (U	JSA) 1	\$250,000.00	0.25% 0	\$0.00	NA	0	
CUMD	1	\$222,000.00	0.22% 0	\$0.00	NA	0	
CUSO MORTGAGE	1	#200 000 00	0.010/.0	ΦΩ ΩΩ	NT A	0	
CORPORATION		\$209,000.00	0.21% 0	\$0.00	NA	٧	
DAKOTA COMMUNIT	Y	¢100,500,00	0.100/.0	ΦΩ ΩΩ	NT A	0	
BANK & TRUST, N.A.	1	\$188,500.00	0.19% 0	\$0.00	NA	U	
DESCO FEDERAL CRE	EDIT 1	¢102.607.00	0.100/.0	¢0.00	NI A	0	
UNION	1	\$192,607.00	0.19% 0	\$0.00	NA	U	
DFCU FINANCIAL	2	\$686,300.00	0.68% 0	\$0.00	NA	0	
DHI MORTGAGE							
COMPANY, LTD.	1	\$266,827.02	0.27% 0	\$0.00	NA	0	
LIMITED PARTNERSH	IIP						
DIRECTORS MORTGA	GE,	¢100 171 22	0.19% 0	\$0.00	NA	0	
INC	1	\$189,171.23	0.19%	φυ.υυ	INA	U .	
DOLLAR BANK,							
FEDERAL SAVINGS	1	\$280,732.54	0.28% 0	\$0.00	NA	0	
BANK							_
DUPACO COMMUNIT	Y 1	\$206,500.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION		·	0.21 /6 0	Ψ0.00	1 17 1	0	_
DUPAGE CREDIT UNI	ON 1	\$233,600.00	0.23% 0	\$0.00	NA	0	
EMPOWER CREDIT		\$200,000.00	0.2% 0	\$0.00	NA	٥	
UNION	1	Ψ200,000.00	0.2700	φυ.υυ	INA	9	_
EVERETT FINANCIAL							
INC., DBA SUPREME	1	\$410,000.00	0.41% 0	\$0.00	NA	0	
LENDING							_
EVERETT FINANCIAL	, 1	\$215,655.20	0.22% 0	\$0.00	NA	0	
INC	1	Ψ213,033.20	0.22 /0 0	Ψ0.00	1 1/1 1		_
					1	1	
F&B ACQUISITION		\$338,000,00	0 34% 0	\$0.00	NΔ	0	
F&B ACQUISITION GROUP, LLC	1	\$338,000.00 \$198,629.79	0.34% 0				_

FAMILY SAVINGS CREDIT UNION					
FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$301,587.58	0.3% 0	\$0.00	NA 0
FIDELITY BANK	1	\$248,000.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$925,500.00	0.92% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$314,541.98	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$415,000.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$730,639.72	0.73% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$288,735.04	0.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	NA	0	
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	NA	0	
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$902,753.81	0.9%	0	\$0.00	NA	0	
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	NA	0	
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	NA	0	
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%			NA	0	
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	

MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$253,500.00	0.25% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$238,235.11	0.24% 0	\$0.00	NA	0
MONARCH BANK	1	\$397,298.92	0.4% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$211,065.22	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$890,400.00	0.89% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	\$0.00	NA	0
NATIONWIDE BANK	1	\$285,250.30	0.28% 0	\$0.00	NA	0
NBKC BANK	2	\$672,650.00	0.67% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00			NA	0
NORTHPOINTE BANK	3	\$745,892.40	0.74% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	\$0.00	NA	0

OLD NATIONAL BANK	2	\$549,000.00	0.55%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	\$0.00	NA 0
ORIGIN BANK	2	\$477,689.30	0.48%	\$0.00	NA 0
PARK STERLING BANK	1	\$309,671.11	0.31%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$373,000.00	0.37%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	\$0.00	NA 0
RESMAC, INC.	1	\$415,199.25	0.41%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	\$0.00	NA 0
- t			+	\$0.00	

MORTGAGE					
STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	\$0.00	NA 0
STATE BANK OF	1	\$250,000.00	0.25% 0	\$0.00	NA 0
WATERLOO		·		·	
STEARNS LENDING INC.	2	\$615,304.34	0.61% 0		NA 0
STEARNS LENDING, LLC	4	\$1,481,100.00	1.48% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	\$0.00	NA 0
SUNMARK FCU	1	\$218,500.00	0.22%	\$0.00	NA 0
TD BANK, N.A.	1	\$279,546.49	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	\$0.00	NA 0
THE BANK OF CANTON	1	\$317,148.59	0.32% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%		NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA 0
THE PARK BANK	2	\$502,927.13	0.5% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26% 0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$236,000.00	0.24% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08% 0	\$0.00	NA 0
	1	\$417,000.00	0.42% 0	\$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0	\$0.00	NA 0
	UW CREDIT UNION	4	\$932,274.39	0.93% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51% 0	\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19% 0	\$0.00	NA 0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$210,400.00	0.21% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19% 0	\$0.00	NA 0
Total		349	\$100,208,133.46	100% 0	\$0.00	0
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$189,171.23		40.00	
	LIABILITY CO	1	\$109,171.23	0.12% 0	\$0.00	NA 0
		1	\$363,407.90	+		
	LIABILITY CO ACOPIA,LLC,A	1	·	0.22% 0	\$0.00	NA 0
	LIABILITY CO ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY,	1 1	\$363,407.90	0.22% 0	\$0.00 \$0.00	NA 0
	LIABILITY CO ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS	1 1 1 3	\$363,407.90 \$365,000.00	0.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LIABILITY CO ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS	1	\$363,407.90 \$365,000.00 \$220,000.00	0.22% 0 0.23% 0 0.14% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	LIABILITY CO ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFIRM HOME LOANS,	1	\$363,407.90 \$365,000.00 \$220,000.00 \$583,421.92	0.22% 0 0.23% 0 0.14% 0 0.36% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	LIABILITY CO ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC	1	\$363,407.90 \$365,000.00 \$220,000.00 \$583,421.92 \$199,000.00	0.22% 0 0.23% 0 0.14% 0 0.36% 0 0.12% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	LIABILITY CO ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC ALLIANT BANK ALLIED MORTGAGE	1	\$363,407.90 \$365,000.00 \$220,000.00 \$583,421.92 \$199,000.00 \$254,000.00	0.22% 0 0.23% 0 0.14% 0 0.36% 0 0.12% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	NA	0	
ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	NA	0	
AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	NA	0	
BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$504,976.79	0.31%	0	\$0.00	NA	0	
BANK SNB	1	\$278,778.66	0.17%	0	\$0.00	NA	0	
BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00	NA	0	
BLUESTAR MORTGAGE INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	NA	0	

BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$257,500.00	0.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,482,800.00	0.91% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$302,200.00	0.19% 0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$325,000.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$246,480.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$256,000.00	0.16% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$383,000.00	0.24% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	\$0.00	NA	0
CITY STATE BANK	1	\$311,148.91	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,014.83	0.21% 0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$197,500.00	0.12% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19% 0	\$0.00	NA	0
COMMODORE BANK	1	\$268,834.04	0.17% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21% 0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$236,000.00	0.15%	\$0.00	NA 0
CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,280.84	0.17% (\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$184,184.92	0.11%	\$0.00	
DFCU FINANCIAL	2	\$658,000.00	0.41% (\$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$460,920.41	0.28%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$223,510.89	0.14%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,088.47	0.17%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$403,215.64	0.25%	\$0.00	NA 0

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COMPANY.						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33% 0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$644,000.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$264,000.00	0.16% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,863,171.59	1.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19% 0	\$0.00	NA	0
	2	\$741,295.64	0.46% 0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$321,600.00	0.2%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$460,193.41	0.28%	·	
FIRST RELIANCE BANK	1	\$318,576.00	0.2%	i	
FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	i	NA 0
FIRST SECURITY BANK	1	\$388,281.73	0.24%		NA 0
FIRST SOUTH BANK	1	\$417,000.00	0.26%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	\$0.00	NA 0
FNB BANK, N.A.	1	\$256,000.00	0.16%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$310,625.39	0.19%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16% (\$0.00	
FULTON BANK, N.A.	1	\$228,000.00	0.14%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$529,832.00	0.33%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,199.25	0.26%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$256,399.16	0.16%	\$0.00	NA 0
	1	\$312,000.00	0.19%		

HICKORY POINT BANK & TRUST					
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,901,423.99	1.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,819.26	0.25% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$231,992.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$413,357.42	0.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,346,300.00	0.83% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$313,612.17	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	3	\$737,700.00	0.46% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A	3	\$1,195,399.24	0.74% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$805,700.00	0.5% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$257,450.00	0.16% 0	\$0.00	NA 0
MARINE BANK	2	\$563,809.00	0.35% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK (24859)	1	\$220,000.00	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$352,000.00	0.22% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$644,982.60	0.4% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$435,292.97	0.27% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$256,000.00	0.16% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26% 0	\$0.00	NA 0
MILEND, INC.	1	\$415,199.24	0.26% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4% 0		NA 0
	1	\$413,189.80	0.25% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	2	\$552,057.62	0.34%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$250,000.00	0.15%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	\$0.00	NA 0
NATIONWIDE BANK	1	\$213,066.54	0.13%	\$0.00	NA 0
NBKC BANK	5	\$1,748,282.80	1.08%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$208,675.00	0.13%	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	\$282,549.63	0.17%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$417,000.00	0.26%	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$342,000.00	0.21%		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	\$0.00	NA 0
NORWOOD BANK	1	\$404,000.00	0.25%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$239,517.20	0.15%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$485,000.00	0.3%	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	1	\$410,220.83	0.25%	\$0.00	NA 0
ORRSTOWN BANK	2	\$479,920.00	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$784,736.33	0.48%	\$0.00	NA 0

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PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	10	\$2,923,191.00	1.8% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$364,000.00	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$240,000.00	0.15% 0	\$0.00	NA 0
PINNACLE ANK	1	\$294,500.00	0.18% 0	\$0.00	NA 0
PIONEER BANK	1	\$274,000.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$347,167.51	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$210,000.00	0.13% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	0.26% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$415,199.24	0.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$689,963.53	0.43% 0	\$0.00	NA 0
PULASKI BANK	1	\$223,629.34	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$417,000.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$742,579.37	0.46% 0	\$0.00	NA 0
RENASANT BANK	1	\$228,498.94	0.14% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$238,000.00	0.15% 0	\$0.00	NA 0
 ROYAL CREDIT UNION	4	\$867,804.27	0.54% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$405,600.00	0.25% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$1,024,687.90	0.63% 0	\$0.00	NA 0
COMPANY, LLC					

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$415,181.08	0.26% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	3	\$835,673.19	0.52% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$359,000.00	0.22% 0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$190,166.88	0.12% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$735,000.00	0.45% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$332,700.00	0.21% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$279,000.00	0.17% 0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$2,207,067.67	1.36% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$251,000.00	0.15% 0	\$0.00	NA	0	
TD BANK, N.A.	2	\$561,108.27	0.35% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00		·		Н	
THE PARK BANK	1	\$355,000.00	0.22% 0	\$0.00	NA	0	

THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$234,731.51	0.14%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$341,024.95	0.21%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP.	1	\$189,171.23	0.12%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$258,560.00	0.16%	\$0.00	NA 0	
UNITY BANK	1	\$217,000.00	0.13%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48% (\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19% (\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	\$0.00	NA 0	
UW CREDIT UNION	4	\$858,206.60	0.53%	\$0.00	NA 0	
	2	\$517,000.00	1			

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15% 0	\$0.00	NA	0	
	VENTURE BANK	1	\$247,200.00	0.15% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13% 0	\$0.00	NA	0	
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$397,800.00	0.25% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13% 0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$324,000.00	0.2% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$220,531.02	0.14% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,272,509.25	0.79% 0	\$0.00	NA	0	
	Unavailable	1	\$310,000.00	0.15% 0	\$0.00	NA	0	
Total		546	\$162,072,829.58	100% 0	\$0.00		0	
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$108,333.19	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$100,379.96	0.21% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,575.49	0.21% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY	1	\$85,000.00	0.18% 0	\$0.00	NA	0	

CONSULTANTS, INC.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$204,303.92	0.44% 0	\$0.00	NA 0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	\$0.00	NA 0	
ARVEST BANK	5	\$508,715.00	1.09% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$108,604.00	0.23% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$85,000.00	0.18% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$102,600.00	0.22% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$104,000.00	0.22% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$363,596.23	0.78% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$88,280.00	0.19% 0	\$0.00	NA 0	
BANNER BANK	1	\$102,613.00	0.22% 0		NA 0	
BAXTER CREDIT UNION	2	\$204,150.00	0.44% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$87,200.00	0.19% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0	

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BNA BANK	1	\$104,109.94	0.22%	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	\$0.00	NA 0	
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$89,800.00	0.19%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19% (\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$89,000.00	0.19%	\$0.00	NA 0	
CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	\$0.00	NA 0	
CARROLLTON BANK	1	\$104,546.57	0.22%	\$0.00	NA 0	
CASHCALL MORTGAGE	6	\$570,561.81	1.22%	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19% (\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	\$0.00	NA 0	
CENTRAL TRUST BANK	3	\$298,830.42	0.64%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	\$0.00	NA 0	
CHARTERBANK	1	\$103,000.00	0.22%	\$0.00	NA 0	
CHEMICAL BANK	2	\$195,977.20	0.42%	\$0.00	NA 0	

	1	\$97,400.00	0.21%	\$0.00	NA 0	
	1	\$94,950.00	0.2%	\$0.00	NA 0	
ENS BANK	1	\$105,850.00			NA 0	
	1	\$98,730.38	0.21%	\$0.00	NA 0	
ENS FIRST BANK	1	\$106,961.41	0.23%	\$0.00	NA 0	
	1	\$93,199.85	0.2%	\$0.00	NA 0	
·	1	\$103,500.00	0.22%	\$0.00	NA 0	
	1	\$108,000.00	0.23%	\$0.00	NA 0	
CREDIT UNION	1	\$90,109.18	0.19%	\$0.00	NA 0	
	1	\$88,000.00	0.19%	\$0.00	NA 0	
	3	\$274,800.00	0.59%	\$0.00	NA 0	
	1	\$93,827.45	0.2%	\$0.00	NA 0	
	1	\$108,750.00	0.23%	\$0.00	NA 0	
	2	\$184,201.10	0.39%	\$0.00	NA 0	
PASS MORTGAGE,	1	\$104,564.54	0.22%	\$0.00	NA 0	
ICES, LLC, A ED LIABILITY	1	\$100,000.00	0.21% (\$0.00	NA 0	
	2	\$198,253.91	0.42%	\$0.00	NA 0	
	5	\$497,204.11	1.06%	\$0.00	NA 0	
RUST MORTGAGE,	1	\$96,640.00	0.21%	\$0.00	NA 0	
	2	\$201,749.44	0.43%	\$0.00	NA 0	
·	1	\$94,000.00				
	1	\$107,500.00		†	1	
	1	\$92,000.00	0.2%	\$0.00	NA 0	
RAL CREDIT UNION	2	\$211,101.47		· ·		
	4	\$382,900.00	0.82%	\$0.00	NA 0	
	1	\$99,568.16	0.21%	\$0.00	NA 0	
ORTGAGE PANY, LTD.	1	\$109,434.88	0.23%	\$0.00	NA 0	
	HONE FEDERAL OIT UNION CE BANK ENS BANK ENS COMMUNITY CENS FIRST BANK R LAKE BANK & T COMPANY MORTGAGE, INC. CMG FINANCIA OTAL LENDING JP, LLC CECREDIT UNION MERCE HOME TGAGE MERCIAL SAVINGS CMONWEALTH BANK UST COMPANY MUNITY AMERICA OIT UNION MUNITY AMERICA OIT UNION PASS MORTGAGE, CUMER LOAN ICES, LLC, A TED LIABILITY FORATION CHARLESTONE HOME DING, INC. RUST MORTGAGE, OIT UNION OF RICA COMMUNITY, LLC OTTE STATE BANK MARK ST	IT UNION CE BANK ENS BANK ENS COMMUNITY CENS FIRST BANK R LAKE BANK & T COMPANY MORTGAGE, INC. CMG FINANCIA TAL LENDING JP, LLC CEREDIT UNION MERCE HOME TGAGE MERCIAL SAVINGS CMONWEALTH BANK UST COMPANY MUNITY AMERICA JIT UNION MUNITY AMERICA JIT UNION PASS MORTGAGE, UMER LOAN ICES, LLC, A TED LIABILITY TORATION UMERS CREDIT N UMERS	SP7,400.00 CE BANK	SPT UNION	SPT UNION	Trunion

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EECU	2	\$204,098.62	0.44%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UN	ION 1	\$100,600.00	0.22%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	\$0.00	NA	0
EUDRUP, INC. DBA TI MORTGAGE GALLER		\$101,079.06	0.22%	\$0.00	NA	0
EVABANK	1	\$95,091.72	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28% 0	\$0.00	NA	0
EVOLVE BANK & TRU	JST 3	\$290,258.10	0.62%	\$0.00	NA	0
FAIRWAY INDEPEND MORTGAGE CORPORATION D/B/A NORTHPOINT M		\$106,295.00	0.23% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	\$0.00	NA	0
FARMERS & MERCHANTS SAVING BANK	SS 1	\$96,000.00	0.21% 0	\$0.00	NA	0
FARMERS STATE BAN	NK 1	\$101,500.00	0.22%	\$0.00	NA	0
FARMERS STATE BAN OF CAMP POINT	NK 1	\$93,091.33				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	A 7	\$667,110.30	1.43% 0	\$0.00	NA	0
FINANCE OF AMERIC LLC	A 4	\$394,164.09	0.84%	\$0.00	NA	0
FINANCE OF AMERIC MORTGAGE LLC	A 2	\$211,903.95	0.45%	\$0.00	NA	0
FIRST BANK	1	\$108,500.00	0.23%	\$0.00	NA	0
FIRST BANK FINANCI CENTRE	IAL 1	\$102,800.00	0.22%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	\$0.00	NA	0
FIRST BANKERS TRU COMPANY, N.A.	ST 1	\$93,600.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPAN	IY 1	\$86,000.00	0.18%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	3	\$309,600.00	0.66%	0 \$0.00	NA 0
FIRST EQUITY HOME LOAN, INC.	1	\$109,041.24	0.23%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,030.00	0.21%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$201,750.00	0.43%	0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%		
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.18%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0 \$0.00	
					3740
FIRST STATE BANK	1	\$89,000.00	0.19%	0 \$0.00	NA 0

FIRST STATE B. ST. CHARLES, N						
FIRST TECHNO FEDERAL CREI)	\$200,000.00	0.43% 0	\$0.00	NA	0
FIRST UNITED I	1 3	\$304,155.62	0.65% 0	\$0.00	NA	0
FIRST-CITIZENS TRUST COMPA	Δ	\$382,429.88	0.82% 0	\$0.00	NA	0
FIVE POINTS BA HASTINGS	ANK OF 1	\$90,000.00	0.19% 0	\$0.00	NA	0
FORUM CREDIT	ΓUNION 2	\$191,695.59	0.41% 0	\$0.00	NA	0
FOUNTAIN CIT FUNDING, INC.	Y 1	\$90,800.00	0.19% 0	\$0.00	NA	0
GECU	1	\$86,502.64	0.19% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LL		\$98,621.63	0.21% 0	\$0.00	NA	0
GERBER FEDER CREDIT UNION		\$94,527.00	0.2%	\$0.00	NA	0
GESA CREDIT U	JNION 2	\$188,850.00	0.4% 0	\$0.00	NA	0
GLACIER HILLS UNION	S CREDIT 1	\$85,000.00	0.18%	\$0.00	NA	0
GLASS CITY FE CREDIT UNION		\$89,000.00	0.19% 0	\$0.00	NA	0
GOLDEN EMPIR MORTGAGE, IN		\$100,000.00	0.21% 0	\$0.00	NA	0
GREAT WESTE	RN BANK 1	\$99,572.49	0.21% 0	\$0.00	NA	0
GUARANTY BA TRUST COMPA		\$95,500.00	0.2% 0	\$0.00	NA	0
GUARDIAN MO COMPANY, INC	/1	\$393,569.95	0.84% 0	\$0.00	NA	0
GUILD MORTG. COMPANY	AGE 11	\$1,073,612.70	2.3% 0	\$0.00	NA	0
HOME FEDERA	L BANK 2	\$188,500.00	0.4% 0	\$0.00	NA	0
HOME POINT FI CORPORATION	1 3	\$280,619.11	0.6%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SEI INC.	RVICES, 3	\$291,000.00	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SEI INC. DBA REAL MORTGAG	, i	\$88,000.00	0.19% 0	\$0.00	NA	0
HOMESTEAD F CORP.	UNDING 1	\$105,300.00	0.23% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CO	OMPANY 4	\$376,803.70	0.81% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL I	NC.	\$94,073.93	0.2%	\$0.00	NA	0

RIZON BANK, N.A. RIABANK D/B/A RIABANK RTGAGE RIABANK RTGAGE COMPANY MISSISSIPPI VALLEY DIT UNION, A PPORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE TA BANKERS	1 2 1 1	\$376,738.43 \$86,000.00 \$198,157.80 \$90,000.00 \$108,000.00	0.81% 0 0.18% 0 0.42% 0 0.19% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
RIABANK RTGAGE RIABANK RTGAGE COMPANY RISSISSIPPI VALLEY DIT UNION, A RPORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1 2 1 1	\$198,157.80 \$90,000.00	0.42% 0	\$0.00	NA 0
RTGAGE RIABANK RTGAGE COMPANY MISSISSIPPI VALLEY DIT UNION, A PORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1 2 1 1	\$198,157.80 \$90,000.00	0.42% 0	\$0.00	NA 0
RIABANK RTGAGE COMPANY IISSISSIPPI VALLEY DIT UNION, A PPORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	2 1 1 1	\$90,000.00	0.19% 0	·	
RTGAGE COMPANY IISSISSIPPI VALLEY DIT UNION, A PORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1 1	\$90,000.00	0.19% 0	·	
MISSISSIPPI VALLEY DIT UNION, A LPORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1 1 1	\$90,000.00	0.19% 0	·	
DIT UNION, A LPORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1 1 1	·		\$0.00	NA 0
PORATION ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1 1	·		\$0.00	NA 0
ERCAP LENDING , A CORPORATION ERNATIONAL BANK COMMERCE	1	\$108,000.00	0.000		
, A CORPORATION ERNATIONAL BANK COMMERCE	1	\$108,000.00	0.000		+
ERNATIONAL BANK COMMERCE	1	Ψ100,000.00	0.23% 0	\$0.00	NA 0
COMMERCE	1		0.20 / 0	Ψ 0.00	
		\$108,918.00	0.23% 0	\$0.00	NA 0
A BANKERS		,,		, , , , ,	
TO LOT		#107 000 00	0.226	фо оо	N. 4 0
RTGAGE	1	\$105,800.00	0.23% 0	\$0.00	NA 0
		Φ100 000 C0	0.212	40.00	N. 4 0
	1	\$100,000.00	0.21% 0	\$0.00	NA 0
	2	\$195,123.82	0.42% 0	\$0.00	NA 0
		. ,		<u> </u>	
	1	\$94,589.75	0.2% 0	\$0.00	NA 0
	1	\$107,049.12	0.23% 0	\$0.00	NA 0
					
	2	\$202,500.00	0.43% 0	\$0.00	NA 0
				 	-
	4	\$388,063.42	0.83% 0	\$0.00	NA 0
					- - - - - - - - - -
	1	\$90,617.40	0.19% 0	\$0.00	NA 0
	1	\$109,972.00	0.24% 0	\$0.00	NA 0
	1	\$93,124.21	0.2% 0	\$0.00	NA 0
,	+	+			
	1	\$107,191.44	0.23% 0	\$0.00	NA 0
	1	00 000 002	0.10%.0	00.02	NA 0
	1	φ30,000.00	0.1 <i>570</i> U	\$0.00	INAU
	1	\$106,074.61	0.23% 0	\$0.00	NA 0
	+	+			
	1	\$101,263.56	0.22% 0	\$0.00	NA 0
	1	\$93,600,00	0.2%	90.00	NA 0
·	1				NA 0
	1	\$75,301.20	0.2%	\$0.00	INAU
	2	\$206,060.50	0.44% 0	\$0.00	NA 0
	+			 	
· ·	1	\$91,600.00	$0.2\% _{0}$	\$0.00	NA 0
	1	\$100 577 70	0.2207.0	¢0 00	NIAO
	1	\$100,377.72	0.22%	\$0.00	NA 0
	REPORATION REDIT UNION RES B. NUTTER & MPANY FERSON BANK OF SOURI ECTA FEDERAL DIT UNION REMICHIGAN CREDIT ON ROMARK CREDIT ON COLINAS FEDERAL DIT UNION COUNTY STATE RK, A STATE BANK RETY SAVINGS RK, FSB RNSTAR HOME DING RNSTARS LLC GIX FEDERAL CREDIT ON CHIAS SAVINGS RK GNOLIA BANK, INC ZUMA CREDIT UNION GASTAR FINANCIAL RP MBER HOME LOAN, RCHANTS BANK, FIONAL	EREDIT UNION JES B. NUTTER & MPANY FERSON BANK OF SOURI ECTA FEDERAL EDIT UNION JES MICHIGAN CREDIT ON JES MICHIGAN JES	REDIT UNION 1 \$100,000.00 RES B. NUTTER & 195,123.82 FERSON BANK OF SOURI 1 \$94,589.75 FERSON BANK OF SOURI 1 \$107,049.12 ECTA FEDERAL 2 \$107,049.12 EDIT UNION 2 \$202,500.00 RIDMARK CREDIT ON 4 \$388,063.42 EDIT UNION 4 \$388,063.42 EDIT UNION 5 \$109,972.00 RES B. NUTTER & 1 \$90,617.40 EDIT UNION 4 \$388,063.42 EDIT UNION 5 \$109,972.00 RES B. NETATE BANK 1 \$109,972.00 RESTY SAVINGS 1 \$93,124.21 RESTY SAVINGS 1 \$107,191.44 EDING 1 \$106,074.61 EDING 1 \$106,074.61 EDING 1 \$106,074.61 EDING 1 \$93,600.00 EDIX FEDERAL CREDIT 1 \$93,	REDIT UNION 1 \$100,000.00 0.21% 0 RES B. NUTTER & 2 \$195,123.82 0.42% 0 RESTANY 2 \$195,123.82 0.42% 0 RESTA FEDERAL DIT UNION 2 \$202,500.00 0.43% 0 REMICHIGAN CREDIT ON 4 \$388,063.42 0.83% 0 ROUNTY STATE REMICHION 2 \$109,617.40 0.19% 0 ROUNTY STATE REMICHION 3 \$109,972.00 0.24% 0 REMICHIGAN CREDIT 0 \$109,972.00 0.24% 0 REMICHIGAN CREDIT 1 \$109,972.00 0.24% 0 REMICHIGAN CREDIT 1 \$100,000.00 0.19% 0 REMICHIGAN CREDIT 1 \$100,000.00 0.22% 0 REMICHIGAN CREDIT 1 \$93,600.00 0.22% 0 REMICHIGAN CREDIT 1 \$93,600.00 0.2% 0 RESTAR FINANCIAL 2 \$206,060.50 0.44% 0 RECHANTS BANK, 1 \$100,577.72 0.22% 0	REDIT UNION

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ASSOCIATION							
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$207,110.39	0.44%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$307,950.00	0.66%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$88,800.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$208,163.02	0.45%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00	NA	0
NSB BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,568.16	0.21%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00	NA	0
ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$788,037.42	1.69% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$204,081.13	0.44% 0	\$0.00	NA	0	
PBI BANK INC	1	\$105,000.00		\$0.00	NA		
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32		\$0.00	NA		
PEOPLES HOME EQUITY	2	\$199,327.60	0.43% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$108,176.29	0.23% 0	\$0.00	NA	0	
PEOPLES SAVINGS BANK	1	\$96,000.00	0.21% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$97,581.04	0.21% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$87,750.00	0.19% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$384,484.00	0.82% 0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2% 0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19% 0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$92,000.00	0.2% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19% 0	\$0.00	NA	o	
RANLIFE, INC.	2	\$193,232.18	0.41% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$99,576.79	0.21% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69		\$0.00	NA		
RENASANT BANK	2	\$204,660.56	0.44% 0	\$0.00	NA	0	

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RF MORTGAGE	1	\$92,055.93	0.2% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$100,000.00	0.21% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21% 0	\$0.00	NA 0
ROYAL BANK	1	\$88,800.00	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAG COMPANY, LLC	E 1	\$99,000.00	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$102,604.87	0.22% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,568.16	0.21% 0	\$0.00	NA 0
SILVER STATE SCHOOL MORTGAGE COMPANY	S 1	\$93,892.78	0.2% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$106,551.72	0.23% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$202,500.00	0.43% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$193,572.49	0.41% 0	\$0.00	NA 0
SOUTHEASTERN CREDI' UNION	T 1	\$97,500.00	0.21% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$106,000.00	0.23% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$207,782.54	0.44% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$292,072.48	0.63% 0	\$0.00	NA 0
STATE STREET BANK	1	\$100,720.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC		\$309,329.71	0.66% 0	\$0.00	NA 0
STEARNS LENDING, LLC	\mathbb{C} 3	\$292,476.79	0.63% 0	\$0.00	NA 0

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SUMMIT FUNDING, INC	2	\$197,419.32	0.42%	\$0.00	NA 0	
SUMMIT MORTGAGE	1	\$107,875.00	0.23%	\$0.00	NA 0	
CORPORATION	1	\$107,873.00	0.23%	\$0.00	NAU	
SWBC MORTGAGE	4	\$369,441.66	0.79% 0	\$0.00	NA 0	
CORPORATION		Ψ307,441.00	0.7770	Ψ0.00	11/10	
TABLE ROCK	2	\$182,300.00	0.39% 0	\$0.00	NA 0	
COMMUNITY BANK		Ψ102,300.00	0.5770	ψ0.00	1110	
TALMER BANK AND	8	\$803,046.87	1.72% 0	\$0.00	NA 0	
TRUST		,				
TD BANK, N.A.	4	\$387,890.40	0.83% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL		\$106.600.00	0.00~	40.00		
DBA TEXAS BANK	1	\$106,600.00	0.23%	\$0.00	NA 0	
MORTGAGE CO.						
TEXAS DOW	4	\$200.410.45	0.9407.0	\$0.00	NAO	
EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	\$0.00	NA 0	
THE CATTLE NATIONAL						
BANK AND TRUST	1	\$98,000.00	0.21% 0	\$0.00	NA 0	
COMPANY	1	Ψ20,000.00	0.21 /0	ψο.σο		
THE GOLDEN 1 CREDIT		****		**		
UNION	1	\$105,555.91	0.23%	\$0.00	NA 0	
TOTAL MORTGAGE	1	#00.000.00	0.100	ф0.00	NA	
SERVICES, LLC	1	\$88,000.00	0.19%	\$0.00	NA 0	
TOWN & COUNTRY	1	\$90,000.00	0.19% 0	\$0.00	NA 0	
BANK	1	\$90,000.00	0.19%	\$0.00	NAU	
TRAVIS CREDIT UNION	1	\$87,137.12	0.19% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS,	1	\$99,568.16	0.21%	\$0.00	NA 0	
LLC	1	Ψ77,500.10	0.21700	φ0.00	IVA	
TRUST MORTGAGE	1	\$97,576.80	0.21% 0	\$0.00	NA 0	
CORPORATION	1	·				
TRUSTONE FINANCIAL	1	\$108,500.00	0.23% 0	\$0.00	NA 0	
TRUWEST CREDIT	1	\$100,000.00	0.21% 0	\$0.00	NA 0	
UNION		·				
ULSTER SAVINGS BANK	1	\$106,000.00	0.23% 0	\$0.00	NA 0	
UNION BANK AND	1	\$97,000.00	0.21% 0	\$0.00	NA 0	
TRUST COMPANY	1	ΨΣ.,000.00	0.21 /0 0	ψσ.σσ	1,110	
UNITED FEDERAL	1	\$88,120.32	0.19% 0	\$0.00	NA 0	
CREDIT UNION		÷ = =,1==2	0.17,70	Ψ σ.σσ	1,120	
UNITED FIDELITY	1	\$89,622.95	0.19% 0	\$0.00	NA 0	
FUNDING, CORP.	-	, 0		+ 3130		
UNITED NATIONS	1	\$101,650.00	0.22%	\$0.00	NA 0	
FEDERAL CREDIT UNION		,				
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	2	\$193,178.31	0.41%	\$0.00	NA 0	
LLC, A FLORIDA LIMITED						
UNIVERSITY OF						
KENTUCKY FCU	1	\$95,099.90	0.2%	\$0.00	NA 0	
pxLivi ocix i i co				<u> </u>	1 1 1	

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USE CREDIT UNION	1	\$96,800.00	0.21% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18% 0	\$0.00	NA 0	
WESLEND FINANCIAL	1	\$99,500.00	0.21% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23% 0	\$0.00	NA 0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$109,500.00	0.23% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	2	\$198,000.00	0.42% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$98,015.20	0.21% 0	\$0.00	NA 0	
Unavailable	1	\$99,074.62	0.37% 0	\$0.00	NA 0	
	479	\$46,712,632.64	100% 0	\$0.00	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,004.20	0.44% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$115,269.96	0.45% 0	\$0.00	NA 0	
BANK OF MONTICELLO	1	\$119,974.39	0.47% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$115,000.00	0.45% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC WESLEND FINANCIAL WEST GATE BANK WINTEX GROUP LLC DBA FIRST LENDING WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERISAVE MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OS ANTANDER PR BANK OF MONTICELLO	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC WESLEND FINANCIAL WEST GATE BANK WINTEX GROUP LLC DBA FIRST LENDING WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERISAVE MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF MONTICELLO BANK OF MONTICELLO 1 1 1 1 1 1 1 1 1 1 1 1 1	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL 1 \$100,000.00 0.21% 0 \$0.00 NA 0

BAXTER CREDIT UN	NION 2	\$235,249.0	0.91%	90.00	NA 0	
BELL STATE BANK TRUST	& 2	\$229,200.0	0.89%	\$0.00	NA 0	
BLC COMMUNITY E	BANK 1	\$112,500.0	0.44%	90.00	NA 0	
BLUELEAF LENDIN LLC.	G 1	\$109,520.1	9 0.43%	\$0.00	NA 0	
BOFI FEDERAL BAN	IK 2	\$238,890.0	0.93%	90.00	NA 0	
BOKF NA DBA BAN ALBUQUERQUE	K OF 1	\$116,000.0	0.45%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.0	0.45%	\$0.00	NA 0	
CBCFCU	1	\$119,460.6	0.46%	90.00	NA 0	
CENTENNIAL LEND LLC	ING,	\$121,000.0	0.47%	\$0.00	NA 0	
CENTRAL MINNESC CREDIT UNION	DTA 1	\$121,059.0	0.47%	\$0.00	NA 0	
CITIZENS BANK	1	\$116,000.0	0.45%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$119,371.7	0.46%	\$0.00	NA 0	
COMMUNITY NATION	ONAL 1	\$117,544.1	8 0.46%	\$0.00	NA 0	
COMMUNITYAMER CREDIT UNION	ICA 2	\$230,094.0	0.89%	\$0.00	NA 0	
CREDIT UNION OF DODGE CITY	1	\$122,961.3	0.48%	\$0.00	NA 0	
DAKOTA COMMUN BANK & TRUST, N.A		\$118,800.0	0.46%	\$0.00	NA 0	
DESCO FEDERAL CI UNION	REDIT 1	\$112,506.3	0.44%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.3	0.88%	\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	1	\$119,830.4	0.47%	\$0.00	NA 0	
DUPAGE CREDIT UN	NION 1	\$115,284.6	0.45%	\$0.00	NA 0	
EHOS LENDING LLO LIMITED LIABILITY COMPANY	·	\$119,476.5	0.46%	\$0.00	NA 0	
EMPOWER FEDERA CREDIT UNION	L 2	\$231,839.0	0.9%	\$0.00	NA 0	
EVOLVE BANK & TI	RUST 1	\$113,502.7	0.44%	\$0.00	NA 0	
FARMINGTON BAN		\$114,498.3	0.45%	\$0.00	NA 0	
FIDELITY BANK D/FIDELITY BANK MORTGAGE	3/A 2	\$230,331.1	6 0.9%	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP.		\$111,500.0	0.43%	\$0.00	NA 0	

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1	\$113,901.00	0.44% 0	\$0.00	NA 0)
2	\$236,358.36	0.92% 0	\$0.00	NAO)
1	\$115,228.99	0.45% 0	\$0.00	NA 0)
1	\$115,000.00	0.45% 0	\$0.00	NA)
2	\$241,349.71	0.94% 0	\$0.00	NA 0)
4	\$473,681.81	1.84% 0	\$0.00	NA 0)
1	\$118,473.60	0.46% 0	\$0.00	NA 0)
1	\$122,000.00	0.47% 0	\$0.00	NA 0)
N 4	\$475,971.30	1.85% 0	\$0.00	NA)
3	\$347,431.28	1.35% 0	\$0.00	NA)
2	\$237,952.23	0.93% 0	\$0.00	NA 0)
1	\$112,000.00	0.44% 0	\$0.00	NA 0)
1	\$119,470.88	0.46% 0	\$0.00	NA 0)
1	\$113,004.92	0.44% 0	\$0.00		
1	\$111,021.66	0.43% 0	\$0.00	NA 0)
2	\$239,142.03	0.93% 0	\$0.00	NA 0)
Γ 2	·			NA 0)
1	\$111,511.47	0.43% 0	\$0.00	NA 0)
1	\$118,281.80	0.46% 0	\$0.00	NA 0)
1	\$111,511.47	0.43% 0	\$0.00	NA 0)
1	\$119,471.30	0.46% 0	\$0.00	NA 0)
1	\$109,515.36	0.43% 0	\$0.00	NA 0)
N 1	Ψ107,515.50	01.27			
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$236,358.36 1 \$115,228.99 1 \$115,000.00 2 \$241,349.71 4 \$473,681.81 1 \$118,473.60 1 \$122,000.00 4 \$475,971.30 2 \$237,952.23 1 \$112,000.00 1 \$119,470.88 1 \$113,004.92 1 \$111,021.66 2 \$239,142.03 T 2 \$235,497.74 1 \$111,511.47 1 \$118,281.80 1 \$111,511.47	2 \$236,358.36 0.92% 0 1 \$115,228.99 0.45% 0 2 \$241,349.71 0.94% 0 4 \$473,681.81 1.84% 0 1 \$118,473.60 0.46% 0 1 \$122,000.00 0.47% 0 4 \$475,971.30 1.85% 0 2 \$237,952.23 0.93% 0 1 \$112,000.00 0.44% 0 1 \$119,470.88 0.46% 0 1 \$113,004.92 0.44% 0 2 \$239,142.03 0.93% 0 1 \$111,511.47 0.43% 0 1 \$111,511.47 0.43% 0 1 \$111,511.47 0.43% 0	2 \$236,358.36	2 \$236,358.36 0.92% 0 \$0.00 NA 0 1 \$115,228.99 0.45% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0 2 \$241,349.71 0.94% 0 \$0.00 NA 0 4 \$473,681.81 1.84% 0 \$0.00 NA 0 1 \$118,473.60 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.47% 0 \$0.00 NA 0 1 \$122,000.00 0.47% 0 \$0.00 NA 0 2 \$237,952.23 0.93% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$113,004.92 0.44% 0 \$0.00 NA 0 1 \$113,004.92 0.44% 0 \$0.00 NA 0 1 \$111,021.66 0.43% 0 \$0.00 NA 0 1 \$111,511.47 0.43% 0 \$0.00 NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
ILLINI BANK	2	\$234,504.07	0.91% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12					
JACKSON COUNTY BANK	1	\$117,484.29	0.46% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	\$0.00	NA	0	
LAKE MICHIGAN CRED UNION	IT 1	\$117,480.11	0.46% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$237,500.00				Ш	
LEADER BANK N.A.	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDI UNION	1 1	\$121,860.73	0.47% 0	\$0.00	NA	0	
MARINE BANK	1	\$114,558.00	0.45% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.47%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$118,000.00	0.46% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$115,000.00	0.45% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$122,000.00	0.47% 0	\$0.00	NA	0	•
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47% 0	\$0.00	NA	0	
NOTRE DAME FEDERAI CREDIT UNION	1	\$115,494.01	0.45% 0	\$0.00	NA	0	
NSB BANK	1	\$116,489.66	0.45% 0	\$0.00	NA	0	•
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$114,489.21	0.45% 0	\$0.00	NA	0	
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43% 0	\$0.00	NA	0	
PENTAGON FEDERAL C U.	5	\$582,688.36	2.27% 0	\$0.00	NA	0	
PEOPLES SAVINGS BAN	JK 1	\$111,800.00	0.43% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$221,200.00	0.86% 0	\$0.00	NA	Λ	

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PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	\$0.00	NA)
PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	\$0.00	NA)
PYRAMAX BANK FSB	1	\$116,658.69	0.45%	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%			
REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	\$0.00	NA)
ROYAL CREDIT UNION	1	\$115,500.00	0.45%	\$0.00	NAC)
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	\$0.00	NA)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	\$0.00	NA)
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	\$0.00	NA)
SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	\$0.00	NA 0)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	\$0.00	NA 0)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	\$0.00	NA)
ST.MARY'S BANK	1	\$121,000.00	0.47%	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	\$0.00	NA	
STATE FARM BANK, F.S.B.	1	\$119,476.57	0.46%	\$0.00	NA ()
STEARNS LENDING INC.	2	\$234,168.63	0.91%	\$0.00	NA 0)
SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	\$0.00	NA C)
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	\$0.00	NA)
SUTTON BANK	1	\$123,500.00	0.48%	\$0.00	NA C	

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SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	\$0.00	NA	0
TD BANK, N.A.	1	\$109,520.19	0.43% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,650.00	0.45% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46% 0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47% 0	\$0.00	NA	0
WEDGEED DANK MA	1	¢110.470.44	0.46% 0	\$0.00	NA	٥
WEBSTER BANK, N.A.	1	\$118,470.44	0.40%	\$0.00	11/1	U
	CORPORATION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FARMERS STATE BANK AND TRUST COMPANY THE GUILFORD SAVINGS BANK THE INTERNATIONAL BANK OF AMHERST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED CONSUMERS CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALOR FEDERAL CREDIT UNION VALOR FEDERAL CREDIT UNION VALOR FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST MORTGAGE COMPANY	TO BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FARMERS STATE BANK AND TRUST COMPANY THE GUILFORD SAVINGS BANK THE INTERNATIONAL BANK OF AMHERST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALOR FEDERAL CREDIT UNION VALOR FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST MORTGAGE COMPANY 1	CORPORATION 1 \$118,480.93 TD BANK, N.A. 1 \$109,520.19 TEXAS DOW EMPLOYEES CREDIT 1 \$119,476.57 UNION THE CAPE COD FIVE 2 \$237,000.00 CENTS SAVINGS 2 \$237,000.00 THE FARMERS STATE BANK AND TRUST 1 \$123,100.00 COMPANY 1 \$110,428.76 THE INTERNATIONAL 1 \$110,428.76 BANK 1 \$110,428.76 THE INTERNATIONAL 1 \$119,471.30 THE INTERNATIONAL 1 \$119,471.30 THIRD FEDERAL 1 \$119,471.30 THIRD FEDERAL 5 \$590,853.63 TOTAL MORTGAGE 5 \$590,853.63 SERVICES, LLC 1 \$116,000.00 TOWE FEDERAL 1 \$117,485.29 TOWE FEDERAL 1 \$117,485.29 TOWN AND COUNTRY 1 \$114,650.00 SERVICES, INC. 1 \$113,500.00 UNION SAVINGS BANK, AN OHIO CORPORATION 3	CORPORATION TO BANK, N.A. 1	CORPORATION	CORPORATION

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	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49% 0	\$0.00	NA 0
Total		221	\$25,720,028.18	100% 0	\$0.00	0
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$355,000.00	0.35% 0	\$0.00	NA 0
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.31% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,500.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$464,320.00	0.46% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,263,000.00	3.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32% 0	\$0.00	NA 0
	AUBURNBANK	1	\$230,400.00	0.23% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$193,680.00	0.19% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26% 0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$289,801.62	0.29% 0	\$0.00	NA 0
		1	\$376,500.00	0.37% 0	\$0.00	NA 0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$615,000.00	0.61%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	\$0.00	NA 0
BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	\$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA 0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,250.00	0.23%	\$0.00	NA 0
CARROLLTON BANK	2	\$646,000.00	0.64%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	\$0.00	
CHEAHA BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	\$0.00	NA 0
COFFEE COUNTY BANK	1	\$300,000.00	0.3%	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$448,920.41	0.45%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$709,709.92	0.7%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	\$0.00	NA 0

COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	\$0.00	NA 0
CRESCOM BANK	1	\$305,590.95	0.3%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$731,382.00	0.73%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$219,700.00	0.22%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4% (\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%		
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$341,200.00	0.34%	\$0.00	NA 0

CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	4	\$1,232,472.00	1.22% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$214,500.00	0.21% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$444,250.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$445,000.00	0.44% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$872,000.00	0.86% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$378,325.79	0.38% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22% 0	\$0.00	NA	0
GMFS, LLC	1	\$238,500.00	0.24% 0	\$0.00	NA	0
	-	\$248,887.50	0.25% 0	\$0.00	NA	

GUILFORD SAVINGS BANK								
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,049,900.00	1.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$512,200.00	0.51%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$549,100.00	0.54%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00		Ш	
LEADER BANK N.A.	2	\$765,000.00	0.76%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	NA	0	

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MILEND, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA 0	
MISSOULA FEDERA CREDIT UNION	L 1	\$220,000.00	0.22% 0	\$0.00	NA 0	Ī
MORIA DEVELOPMI	ENT, 1	\$195,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGENETWO	RK 4	\$1,083,225.00	1.07% 0	\$0.00	NA 0	
MOVEMENT MORTO	GAGE, 4	\$935,792.00	0.93% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
NORTH STATE BAN CORPORATION	K A 1	\$415,181.08	0.41% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
NORTHWEST FEDER CREDIT UNION	RAL 3	\$1,005,000.00	1% 0	\$0.00	NA 0	
NORWOOD BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	0.22% 0	\$0.00	NA 0	
OLD NATIONAL BAI	NK 2	\$472,910.00	0.47% 0	\$0.00	NA 0	-
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIA	. 1	\$216,000.00	0.21% 0	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT U	NION 2	\$571,000.00	0.57% 0	\$0.00	NA 0	
PARAMOUNT EQUIT MORTGAGE, LLC.	ΓY 2	\$566,000.00	0.56% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31% 0	\$0.00	NA 0	
PARKSIDE LENDING	GLLC 1	\$247,700.00	0.25% 0	\$0.00	NA 0	
PENTAGON FEDERA U.	AL C. 5	\$1,942,034.39	1.93% 0	\$0.00	NA 0	
PENTAGON FEDERA U.	AL C. 2	\$523,550.00	0.52% 0	\$0.00	NA 0	
PEOPLES HOME EQUINC.	JITY, 1	\$378,750.00	0.38% 0	\$0.00	NA 0	
PLATINUM MORTGA INC.	AGE, 1	\$336,000.00	0.33% 0	\$0.00	NA 0	
POLI MORTGAGE GI INC., A CORPORATION		\$316,000.00	0.31% 0	\$0.00	NA 0	
PREFERRED LENDIN SOLUTIONS, LLC	NG 1	\$205,747.00	0.2% 0	\$0.00	NA 0	
PREMIA MORTGAGI LLC	Ξ, 4	\$1,232,000.00	1.22% 0	\$0.00	NA 0	
PRIME MERIDIAN B.	ANK 1	\$383,000.00	0.38% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$353,274.00	0.35%	\$0.00	NA 0	ĺ

3	\$679,000.00	0.67% 0	\$0.00	NA 0	
3	\$784,500.00	0.78% 0	\$0.00	NA 0	
DIT 1	\$209,000.00	0.21% 0	\$0.00	NA 0	
3	\$796,800.00	0.79% 0	\$0.00	NA 0	
3	\$786,500.00	0.78%	\$0.00	NA 0	
E 1	\$417,000.00	0.41% 0	\$0.00	NA 0	
S 1	\$364,000.00	0.36% 0	\$0.00	NA 0	
1	\$408,000.00	0.4% 0	\$0.00	NA 0	
N 1	\$212,000.00	0.21% 0	\$0.00	NA 0	
1	\$218,500.00	0.22% 0	\$0.00	NA 0	
P 1	\$195,000.00	0.19% 0	\$0.00	NA 0	
GE 3	\$702,500.00	0.7% 0	\$0.00	NA 0	
.A. 10	\$3,084,900.00	3.06% 0	\$0.00	NA 0	
1	\$195,000.00	0.19% 0	\$0.00	NA 0	
1	\$374,000.00	0.37% 0	\$0.00	NA 0	
1	\$204,105.81	0.2% 0	\$0.00	NA 0	
IC. 1	\$280,000.00	0.28% 0	\$0.00	NA 0	
1	\$225,000.00	0.22% 0	\$0.00	NA 0	
R 1	\$335,031.81	0.33% 0	\$0.00	NA 0	
4	\$1,291,800.00	1.28% 0	\$0.00	NA 0	
IC. 5	\$1,063,046.85			NA 0	
LC 8	\$2,257,500.00	2.24% 0	\$0.00	NA 0	
LC 8	\$2,237,300.00	2.27700	· · · · ·		
DN 2	\$433,200.00	0.43% 0		NA 0	
	3 DIT 1 3 3 3 3 3 3 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$784,500.00 DIT 1 \$209,000.00 3 \$796,800.00 3 \$786,500.00 E 1 \$417,000.00 S 1 \$364,000.00 I \$212,000.00 I \$218,500.00 I \$195,000.00 I \$195,000.00 I \$374,000.00 I \$374,000.00 I \$204,105.81 IC. 1 \$280,000.00 I \$225,000.00 I \$1,291,800.00 IC. 5 \$1,063,046.85	3 \$784,500.00 0.78% 0 DIT 1 \$209,000.00 0.21% 0 3 \$796,800.00 0.79% 0 3 \$786,500.00 0.78% 0 5 1 \$417,000.00 0.41% 0 5 1 \$364,000.00 0.36% 0 1 \$212,000.00 0.21% 0 1 \$218,500.00 0.22% 0 1 \$195,000.00 0.19% 0 1 \$195,000.00 0.7% 0 1 \$195,000.00 0.7% 0 1 \$195,000.00 0.19% 0 1 \$195,000.00 0.19% 0 1 \$195,000.00 0.19% 0 1 \$195,000.00 0.37% 0 1 \$204,105.81 0.2% 0 1 \$225,000.00 0.22% 0 1 \$225,000.00 0.22% 0 1 \$335,031.81 0.33% 0 1 \$1,291,800.00 1.28% 0 1 \$1,291,800.00 1.28% 0 1 \$1,291,800.00 1.28% 0 1 \$1,291,800.00 1.28% 0 1 \$1,291,800.00 1.28% 0 1 \$1,291,800.00 1.28% 0 1 \$1,063,046.85 1.05% 0	3 \$784,500.00 0.78% 0 \$0.00 DIT 1 \$209,000.00 0.21% 0 \$0.00 3 \$796,800.00 0.79% 0 \$0.00 3 \$786,500.00 0.78% 0 \$0.00 5 1 \$417,000.00 0.41% 0 \$0.00 S 1 \$364,000.00 0.36% 0 \$0.00 1 \$408,000.00 0.21% 0 \$0.00 N 1 \$212,000.00 0.21% 0 \$0.00 N 1 \$218,500.00 0.19% 0 \$0.00 DP 1 \$195,000.00 0.19% 0 \$0.00 AC 3 \$702,500.00 0.7% 0 \$0.00 AC 1 \$3,084,900.00 3.06% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$374,000.00 0.19% 0 \$0.00 1 \$204,105.81 0.2% 0 \$0.00 AC 1 \$280,000.00 0.22% 0 \$0.00 AC 1 \$225,000.00 0.22% 0 \$0.00 AC 1 \$225,000.00 0.22% 0 \$0.00 AC 1 \$235,000.00 0.22% 0 \$0.00 AC 1 \$255,000.00 0.22% 0 \$0.00	3 \$784,500.00 0.78% 0 \$0.00 NA 0 DIT 1 \$209,000.00 0.21% 0 \$0.00 NA 0 3 \$796,800.00 0.79% 0 \$0.00 NA 0 3 \$786,500.00 0.78% 0 \$0.00 NA 0 3 \$786,500.00 0.78% 0 \$0.00 NA 0 5 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$364,000.00 0.36% 0 \$0.00 NA 0 N 1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$218,500.00 0.22% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 A. 10 \$3,084,900.00 3.06% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$374,000.00 0.37% 0 \$0.00 NA 0 1 \$225,000.00 0.22% 0 \$0.00 NA 0 I \$255,000.00 0.22% 0 \$0.00 NA 0 II \$255,000.00 1.28% 0 \$0.00 NA 0

SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00	NA	0	
TD BANK, N.A.	11	\$3,038,731.85	3.01%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST	1	\$284,764.96						
COMPANY		Ψ20 1,7 0 119 0	0.2070	Ľ	Ψ0.00	- 111	Ľ	
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.39%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$211,000.00	0.21%	0	\$0.00	NA	0	

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	UNION	Ī				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0
	UW CREDIT UNION	2	\$453,637.53	0.45%	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	\$0.00	NA 0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$199,136.33	0.2%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$258,445.35	0.28%	\$0.00	NA 0
Total		355	\$100,858,426.82	100%	\$0.00	0
						1 1
3138WGQ31	146000SUMMIT FUNDING, INC.	1	\$138,700.00	0.28%	\$0.00	NA 0
3138WGQ31		1 8	\$138,700.00 \$1,097,735.00		·	
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 8	\$1,097,735.00 \$135,800.00	2.19% 0 0.27% 0	\$0.00	NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC	1 8 1 1	\$1,097,735.00	2.19% 0 0.27% 0	\$0.00	NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ALKAN MORTGAGE CORPORATION	1 8 1 1	\$1,097,735.00 \$135,800.00	2.19% 0 0.27% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ALKAN MORTGAGE	1 8 1 1	\$1,097,735.00 \$135,800.00 \$144,000.00	2.19% 0 0.27% 0 0.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ALKAN MORTGAGE CORPORATION ALLIANCE FINANCIAL	1 8 1 1 1	\$1,097,735.00 \$135,800.00 \$144,000.00 \$150,000.00	2.19% 0 0.27% 0 0.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ALKAN MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY	1 8 1 1 1	\$1,097,735.00 \$135,800.00 \$144,000.00 \$150,000.00 \$130,150.00	2.19% 0 0.27% 0 0.29% 0 0.3% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ALKAN MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPA ALLIED MORTGAGE	1 1 1 1	\$1,097,735.00 \$135,800.00 \$144,000.00 \$150,000.00 \$130,150.00 \$146,700.00	2.19% 0 0.27% 0 0.29% 0 0.3% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WGQ31	FUNDING, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ALKAN MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPA ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL	1 1 1 1	\$1,097,735.00 \$135,800.00 \$144,000.00 \$150,000.00 \$130,150.00 \$146,700.00 \$128,308.00	2.19% 0 0.27% 0 0.29% 0 0.3% 0 0.26% 0 0.26% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,300.00	0.52% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$293,900.00	0.59% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$270,185.00	0.54%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$126,000.00	0.25%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$131,400.00	0.26%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25% 0	\$0.00	NA 0
ARVEST BANK	4	\$543,650.00	1.08%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41% 0	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$128,675.68	0.26%	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28% 0		

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29% (\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00					
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	\$0.00	NA	0	
BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,000.00	0.25%	\$0.00	NA	0	
BANKWEST, INC	1	\$134,227.00	0.27%	\$0.00	NA	0	
BAY EQUITY LLC	3	\$401,800.00	0.8%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$128,250.00	0.26%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	0	
CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64% (\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$438,000.00	0.87% (\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$578,253.27	1.15%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,400.00	0.25%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$132,525.00	0.26%	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$136,000.00	0.27% (\$0.00	NA	0	
	3	\$394,763.00	0.79%	\$0.00	NA	0	
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$677,589.78	1.35% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$283,415.64	0.57% 0	\$0.00	NA 0
COMMERCE BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$132,000.00	0.26% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,000.00	0.27% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3% 0	\$0.00	NA 0
EECU	2	\$274,600.00	0.55% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$133,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27% 0	\$0.00	NA 0
	1	\$144,488.77	0.29% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR						
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$141,833.69	0.28% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$143,560.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$275,500.00	0.55% 0	\$0.00	NA	0
FEDSTAR CREDIT UNION	1	\$126,170.00				
FIDELITY BANK	2	\$266,000.00	0.53% 0		NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$146,250.00	0.29% 0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$137,604.34	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$256,750.00				
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,503.00	0.87% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,750.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	\$132,962.76	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	\$0.00	NA 0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26% (\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3% (
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$287,350.00	0.57%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	\$0.00	NA 0
HAPPY STATE BANK	1	\$149,134.00	0.3%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,532,315.00	3.06%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$123,376.00	0.25%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	\$0.00	NA 0
	1	\$140,650.00	0.28%	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION								
INDEPENDENT BANK	1	\$131,250.00	0.26%)	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	О	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	О	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$140,000.00	0.28%	О	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	О	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$147,056.10	0.29%	О	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	О	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	О	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	O	\$0.00	NA	0	
LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	Э	\$0.00	NA	О	
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%)	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$147,250.00	0.29%)	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%)	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%)	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%)	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$149,625.00	0.3%)	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%)	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$140,250.00	0.28%)	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%)	\$0.00	NA	0	
MONARCH BANK	1	\$142,500.00	0.28%)	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%)	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$143,075.00	0.29%)	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%)	\$0.00	NA	0	
MORTGAGENETWORK	1	\$145,403.00	0.29%)	\$0.00	NA	0	

MOUNTAI FINANCIA		1	\$149,797.95	0.3%	0	\$0.00	NA	0	
MOVEMEI LLC	NT MORTGAGE,	1	\$148,794.72	0.3%	0	\$0.00	NA	0	
MSA MOR	TGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00	NA	0	
MUFG UN	ION BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
NATIONA		2	\$291,500.00	0.58%	0	\$0.00	NA	0	
NATIONS LENDING,	RELIABLE , LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
	RELIABLE LLC - COR	1	\$127,835.23	0.25%	0	\$0.00	NA	0	
NATIONW	IDE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0	
	CAPITAL CORPORATION	2	\$281,200.00	0.56%	0	\$0.00	NA	0	
NOBLE HO INC.	OME LOANS,	1	\$132,617.03	0.26%	0	\$0.00	NA	0	
NORTHPO	INTE BANK	1	\$145,875.00	0.29%	0	\$0.00	NA	0	
NORTHST TEXAS	AR BANK OF	1	\$134,814.00	0.27%	0	\$0.00	NA	0	
NOVA FIN INVESTMI CORPORA		1	\$144,000.00	0.29%	0	\$0.00	NA	0	
INVESTMI CORPORA		1	\$128,250.00	0.26%	0	\$0.00	NA	0	
NUMARK	CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
OAK BAN	K/LENDER	1	\$150,000.00	0.3%	_	\$0.00		-	
OLD NATI	ONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA		
OLD SECC BANK, A N	OND NATIONAL NATIONAL ASSOCIATION	1	\$126,000.00	0.25%		\$0.00			
ON Q FINA	ANCIAL, INC.	2	\$270,310.00	0.54%	0	\$0.00	NA	0	
ONPOINT CREDIT U	COMMUNITY NION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
PACIFIC B GROUP	SAY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
PARAMOU MORTGAO	JNT EQUITY GE, LLC.	5	\$675,100.00	1.35%	0	\$0.00	NA	0	
PARKSIDE	E LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES I KANSAS (BANK, A CORPORATION	3	\$425,500.00	0.85%	0	\$0.00	NA	0	
PEOPLES I BANK	BANK, A STATE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
PEOPLES 1	HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	
		1	\$133,600.00	0.27%	0	\$0.00		\mathbf{r}	

PEOPLES HOME EQUINC.	JITY,					
PINNACLE BANK- WYOMING	1	\$134,814.00	0.27% 0	\$0.00	NA	0
PLATINUM MORTGA INC.	AGE, 1	\$148,000.00	0.3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$576,515.00	1.15% 0	\$0.00	NA	0
POLICE & FIRE FEDE CREDIT UNION	ERAL 1	\$145,800.00	0.29% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$140,000.00	$0.28\% \ 0$	\$0.00	NA	0
RANLIFE, INC.	1	\$130,410.00	$0.26\% \ 0$	\$0.00	NA	0
REGENCY MORTGA CORP COR	GE 2	\$277,811.25	0.55% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL BANC	ORP 1	\$135,000.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	E 1	\$128,800.00	0.26% 0	\$0.00	NA	
RESMAC INC	1	\$142,000.00	0.28% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/ RUOFF HOME MORTGAGE	/A 1	\$145,825.00	0.29% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28% 0	\$0.00	NA	0
SAFE CREDIT UNION	N 1	\$140,000.00	$0.28\% \ 0$	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT U	1 7	\$288,205.00	0.57% 0	\$0.00	NA	0
SENTE MORTGAGE,	INC. 1	\$138,000.00	0.28% 0	\$0.00	NA	0
SERVICE CREDIT UN	NION 1	\$148,800.00	0.3% 0	\$0.00	NA	0
	4	\$555,500.00	1.11% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	1	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$548,430.00	1.09%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$274,100.00	0.55%		\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%		\$0.00			
TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	NA	0	
TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29% (0	\$0.00	NA	0	

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\$147,925.00

0.3% 0

\$0.00

UNITED BANK

UNITED BANK	1	\$147,925.00	0.3%	\$0.00	NAU	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28% 0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27% 0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	NA 0	
UNIWYO FCU	1	\$140,650.00	0.28% 0	\$0.00	NA 0	,
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83% 0	\$0.00	NA 0)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00	NA 0	ł
WALLICK AND VOLK, INC.	1	\$127,920.00	0.26% 0	\$0.00	NA 0	,
WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26% 0	\$0.00	NA 0	,
WESLEND FINANCIAL	1	\$127,800.00	0.25% 0	\$0.00	NA 0)
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	,
WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27% 0	\$0.00	NA 0	1
WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52% 0	\$0.00	NA 0	,
YADKIN BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0)
	363	\$50,141,673.90	100% 1	\$132,962.76	0	,
ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2% 0	\$0.00	NA 0	,
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44% 0	\$0.00	NA 0	,
AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87% 0	\$0.00	NA 0	,
CENTRAL BANK	1	\$196,175.00	4.26% 0	\$0.00	NA 0)
FINANCE OF AMERICA LLC	1	\$161,000.00	3.5% 0	\$0.00	NA 0	,
HOMEWISE, INC.	1	\$142,400.00	3.09% 0	\$0.00	NA 0	,
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53% 0	\$0.00	NA 0	,
PARAMOUNT EQUITY	1	\$182,000.00	3.95% 0	\$0.00	NA 0	
MORTGAGE, LLC.						
MORTGAGE, LLC. RANLIFE, INC.	1	\$200,000.00	4.34% 0	\$0.00	NA 0)
	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIWYO FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WATERSIDE MORTGAGE, INC WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP. YADKIN BANK ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP CENTRAL BANK FINANCE OF AMERICA LLC HOMEWISE, INC. LEADERONE FINANCIAL CORPORATION PARAMOUNT EQUITY	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIWYO FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WATERSIDE MORTGAGE, INC WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP. YADKIN BANK 1 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP CENTRAL BANK 1 LEADERONE FINANCIAL 1 ARRAMOUNT EQUITY 1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIWYO FCU VANDYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WATERSIDE MORTGAGE, INC WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP. YADKIN BANK ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION PARAMOLINT FOLUTY PARAMOLINT FOLUTY 1 \$142,782.41 \$140,800.00 \$140,650.00 \$416,743.00 \$416,743.00 \$416,743.00 \$416,743.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$128,725.00 \$129,000.00 \$160,000 \$160,000 \$160,000 \$161,000.00 \$161,000.00 \$161,000.00 \$162,500.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIWYO FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WATERSIDE MORTGAGE, INC WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP. YADKIN BANK 1 \$127,000.00 0.28% 0 0.26% 0 1.3127,920.00 0.26% 0 0.26	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIWYO FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WATERSIDE MORTGAGE, INC WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION VILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP. YADKIN BANK 1 \$127,000.00 12.2% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.26% 0 \$0.	UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$142,782,41 0.28% 0 \$0.00 NA 0 NA 0 LLC COMPANY, 1 \$133,512,91 0.27% 0 \$0.00 NA 0 NA 0 LMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION 1 \$140,650,00 0.28% 0 \$0.00 NA 0

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	VERITAS FUNDING, LLC	2	\$509,804.00	11.07% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68% 0	\$0.00	NA 0	
Total		25	\$4,603,295.31	100% 0	\$0.00	0	
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31% 0	\$0.00	NA 0	
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92% 0	\$0.00	NA 0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,253.49	3.28% 0	\$0.00	NA 0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27% 0	\$0.00	NA 0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21% 0	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43% 0	\$0.00	NA 0	
Total		30	\$5,827,266.13	100% 0	\$0.00	0	
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89% 0	\$0.00	NA 0	
		1	\$205,818.00	0.41% 0	\$0.00	NA 0	

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AMERIFIRST FINANCIAL, INC.						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$869,700.00	1.72% 0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$672,823.00	1.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$601,000.00	1.19% 0	\$0.00	NA	0
CITY CREDIT UNION	1	\$223,788.24	0.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,115,424.79	2.21% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	1.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,079,315.00	2.14% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.83% 0	\$0.00	NA	0

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CORNERS MORTGAG		1	\$208,050.00	0.41%	\$0.00	NA	0	
CTC MOR'	TGAGE	1	\$225,000.00	0.45%	\$0.00	NA	0	
CU HOME SOLUTION	MORTGAGE NS, LLC	1	\$230,000.00	0.46%	\$0.00	NA	0	
DHI MORT		2	\$522,053.00	1.03%	\$0.00	NA	0	
DHI MORT COMPANY LIMITED I		1	\$204,380.00	0.41%	\$0.00	NA	0	
		1	\$315,000.00	0.62% (\$0.00	NA	0	
	S FINANCIAL CREDIT UNION	1	\$209,628.29	0.42%	\$0.00	NA	0	
ENVOY M	ORTGAGE, LTD	1	\$293,400.00	0.58%	\$0.00	NA	0	
EQUITY L	OANS LLC	1	\$210,000.00	0.42% (\$0.00	NA	0	
EQUITY R OHIO, INC	ESOURCES OF	1	\$273,550.00	0.54%	\$0.00	NA	0	
	FINANCIAL SUPREME	2	\$448,859.53	0.89% (\$0.00	NA	0	
FAIRWAY MORTGAO CORPORA		2	\$619,000.00	1.23%	\$0.00	NA	0	
FAIRWINI UNION	OS CREDIT	1	\$259,641.79	0.51%	\$0.00	NA	0	
FBC MOR	ГGAGE, LLC	1	\$273,000.00	0.54% (\$0.00	NA	0	
FIDELITY FIDELITY MORTGAG		2	\$561,620.00	1.11% (\$0.00	NA	0	
FINANCE LLC	OF AMERICA	3	\$1,156,125.00	2.29%	\$0.00	NA	0	
FINANCE MORTGAG	OF AMERICA GE LLC	7	\$2,156,630.00	4.28%	\$0.00	NA	0	
FIRST CAI MORTGAG	LIFORNIA GE COMPANY	3	\$893,000.00	1.77% (\$0.00	NA	0	
FIRST CHO SERVICES	DICE LOAN INC.	1	\$201,875.00	0.4%	\$0.00	NA	0	
FIRST MO COMPANY		1	\$266,587.00	0.53%	\$0.00	NA	0	
FIRST MO COMPANY CUNNING	Y, L.L.C. D/B/A	1	\$258,000.00	0.51%	\$0.00	NA	0	
FIRST MO LENDING.	RTGAGE HOME LLC	1	\$416,000.00	0.82%	\$0.00	NA	0	

FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$243,750.00	0.48% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$313,200.00	0.62% (\$0.00	NA 0
FORUM CREDIT UNION	1	\$316,000.00	0.63% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00			
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$334,661.79	0.66%	\$0.00	NA 0
HOMEBANK	1	\$317,302.30	0.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,050,372.00	2.08%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83% (\$0.00	NA 0
IPAVA STATE BANK	1	\$404,000.00	0.8%	\$0.00	NA 0
LEADER BANK N.A.	1	\$390,000.00	0.77% (NA 0
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	\$0.00	
MARBLEHEAD BANK	1	\$269,000.00	0.53%	\$0.00	NA 0
METROPOLITAN BANK	1	\$238,400.00	0.47% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$570,000.00	1.13% (\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.4%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,200.00	0.53%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$417,000.00	0.83%	\$0.00	NA 0
LLC TN#112748					

MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.	1	\$625,500.00	1.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$301,389.00	0.6% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$365,895.20	0.73% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$786,750.00	1.56% 0		NA	0
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.4% 0			
PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$214,000.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$294,000.00	0.58% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,960,443.81	3.89% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.42% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$584,000.00	1.16% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93% 0	\$0.00	NA	0
TD BANK, N.A.	1	\$239,665.58	0.48% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74% 0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75% 0	\$0.00	NA	0	
Total	MORIGAGE	166	\$50,445,227.58	100% 0	\$0.00		0	
3138WGQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21% 0	\$0.00	NA	0	
	CHARTER BANK ND	1	\$211,375.00	8% 0	\$0.00	NA	0	
	CHOICE BANK	1	\$195,500.00	7.4% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$175,750.00	6.65% 0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77% 0	\$0.00	NA	О	
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81% 0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$176,000.00	6.66% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59% 0	\$0.00	NA	0	
Total		14	\$2,643,136.85	100% 0	\$0.00		0	
3138WGQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64% 0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$194,000.00	9.78% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,900.00	7.91% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	8.6% 0	\$0.00	NA	0	

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	LLC. A MASSACHUSETTS LIMITED LIA					
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$189,732.30	9.57% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$185,000.00	9.33% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57% 0	\$0.00	NA 0
Total		11	\$1,983,232.30	100% 0	\$0.00	0
3138WGQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64% 0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$166,036.00	9.16% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	10.21% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$197,880.00	10.92% 0	\$0.00	NA 0
	NBKC BANK	1	\$147,555.00	8.14% 0		NA 0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$118,320.00	6.53% 0	\$0.00	NA 0
	VISION BANK	1	\$148,200.00	8.16% 0	\$0.00	NA 0
Total		12	\$1,812,523.63	100% 0	\$0.00	0
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,564.84	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$273,001.00	1.48% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,789.19	0.54% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$193,606.10	1.05%	0	\$0.00			
BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	NA	0	
BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	NA	0	
BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	NA	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$282,850.24	1.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,600.00	0.51%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$93,117.52	0.51%	0	\$0.00	NA	0	

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CORPORATION					
CORNERSTONE HOME LENDING, INC.	2	\$207,648.85	1.13%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.52%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03% (\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67% (\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$89,630.52	0.49% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5% (
FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,486.44	0.58%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,365.13	0.51%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	\$0.00	NA 0

GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46% 0	\$0.00	NA	0	
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$94,960.44	0.52%	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05% 0	\$0.00	NA	0	
IXONIA BANK	1	\$102,200.00	0.56% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,630.21	0.49% 0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY, INC.	1	\$90,028.89	0.49%	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49% 0	\$0.00	NA	0	
	3	\$279,642.69	1.52% 0	\$0.00	NA	\wedge	

MID AMERICA MORTGAGE, INC.					
MLD MORTGAGE, INC.	1	\$95,450.00	0.52% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.51% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$85,220.52	0.46% 0	\$0.00	NA 0
MULTIPLES MORTGAGE CORP.	1	\$96,714.33	0.53% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,597.78	0.54% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$101,091.75	0.55% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	2	\$195,100.00	1.06% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,070,777.23	5.82% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$104,374.14	0.57% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$108,750.00	0.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,159.17	0.59% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$189,550.00	1.03% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$88,145.71	0.48% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$90,000.00	0.49% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53% 0	\$0.00	NA 0
	3	\$290,651.06	1.58% 0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	1	\$96,000.00	0.52% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52% 0		NA 0
	SOUTH STATE BANK	1	\$91,629.96	0.5% 0	\$0.00	NA 0
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST CO.	1	\$107,556.64	0.58% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56% 0		NA 0
	STEARNS LENDING, LLC	1	\$106,560.73	0.58% 0		NA 0
	SUMMIT FUNDING, INC SUNRISE FAMILY	1	\$104,136.51 \$85,000.00	0.57% 0 0.46% 0		NA 0
	CREDIT UNION SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$86,280.14	0.47% 0	\$0.00	NA 0
	TD BANK, N.A.	1	\$93,369.04	0.51% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54% 0	\$0.00	NA 0
1		2	\$188,622.46	1.03% 0	\$0.00	NA 0

3 3						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA					
	LIMITED UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52% 0	\$0.00	NA 0
Total		189	\$18,395,513.87	100% 0	\$0.00	0
3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$283,432.88	2.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$125,503.51	1.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$141,372.70	1.45% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.44% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$270,436.90	2.78% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5% 0	\$0.00	NA 0
		1	\$126,170.69	1.29% 0	\$0.00	NA 0

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CONCORD MORTGAGE GROUP					
DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	\$0.00	NA 0
DIME BANK	1	\$143,000.00	1.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85% 0		NA 0
FBC MORTGAGE, LLC	1	\$147,404.72	1.51% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$280,383.00	2.88% 0		NA 0
FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$140,233.68	1.44% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$123,486.50	1.27%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,420.81	1.47% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47% 0	\$0.00	NA 0
HURON VALLEY STATE BANK	1	\$144,597.03	1.48% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$125,487.99	1.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$281,000.00	2.88% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$128,368.21	1.32% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$135,000.00	1.39% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	1.4% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36% 0	\$0.00	NA 0

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	71	\$9,744,055.37	100% 0	\$0.00		0
VINSON MORTGAGE SERVICES, INC CO	1	\$133,461.02		·		
VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$129,000.00	1.32% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$279,880.06	2.87% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$126,958.00	1.3% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$130,400.00				
INC. SOUTH STATE BANK	1	\$133,261.84	1.37% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$133,212.04	1.37% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$144,416.79	1.48% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47% 0	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$139,110.00	1.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$131,000.00	1.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46% 0	\$0.00	NA	0

Total

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3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	3.73% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,601.43	1.79% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,781.00	1.86% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,706.76	1.86% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$156,866.89	1.75% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,901.75	1.93% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$161,250.00	1.8% 0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85% 0	\$0.00	NA 0

LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$171,308.19	1.91% (\$0.00	NA 0
MORTGAGE MAKERS	1	\$169,316.23	1.89% (
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	1	\$159,000.00	1.77%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79% (\$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,204.56	1.92%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9% (\$0.00	NA 0
PIONEER BANK	1	\$164,336.34	1.83% (\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69% (\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$149,396.67	1.67%	\$0.00	NA 0
TD BANK, N.A.	1	\$154,755.70	1.73%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78% (\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77% (\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68% (\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69% (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$158,450.79	1.77% (\$0.00	NA 0

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	CALIFO	Ī		- 11		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91% 0	\$0.00	NA 0
Total		56	\$8,960,196.49	100% 0	\$0.00	0
3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,948.92	0.35% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$149,674.92	0.65% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$67,131.52	0.29% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$55,774.76	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$47,802.95	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$62,710.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$345,923.50	1.51% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81% 0	\$0.00	NA 0
	ARVEST BANK	4	\$222,802.47	$0.97\% \ 0$	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL	2	\$129,444.51	0.57% 0	\$0.00	NA 0

ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$29,797.60	0.13% 0	\$0.00	NA 0
BANK MIDWEST	1	\$66,132.93	0.29% 0		NA 0
BANK OF SPRINGFIELD	1	\$48,750.00	0.21% 0		
BAY EQUITY LLC	1	\$73,434.99	0.32% 0		NA 0
BOFI FEDERAL BANK	1	\$70,708.53	0.31% 0		NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3% 0		
BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$63,742.58	0.28%	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$41,250.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$69,500.00	0.3% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.33% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27% 0		
CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36% 0	\$0.00	NA 0
CB&S BANK	1	\$69,712.63	0.3% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$98,798.84	0.43% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$45,600.00	0.2% 0		
CHERRY CREEK MORTGAGE CO., INC.	4	\$252,718.82	1.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$69,521.48	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34% 0		NA 0
COASTAL CAROLINA	1	\$49,694.74	0.22% 0	\$0.00	NA 0

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NATIONAL BANK							Ц	
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0	
COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA	O	
EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	NA	0	

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FIRST AMERICAN BANK	1	\$67,972.66	0.3% 0	\$0.00	NA 0	
FIRST BANK	1	\$42,211.38	0.18% 0	\$0.00		
FIRST BANK & TRUST	1	\$52,583.24	0.23% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$71,900.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$37,500.00	0.16%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$76,500.00	0.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,715.74	0.89%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26% 0	\$0.00	NA 0	
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$79,678.23	0.35% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21% 0		NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	2	\$111,158.20	0.49% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	\$0.00	NA 0	
GECU	1	\$66,867.17	0.29% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$77,000.00	0.34% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	2	\$58,760.29	0.26% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$139,600.00	0.61% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16% 0	\$0.00	NA 0	

	HAWTHORN BANK	1	\$79,671.58	0.35%	\$0.00	NA 0
	HEARTLAND BANK AND					
	TRUST COMPANY, AN	5	\$315,270.00	1.38%	\$0.00	NA 0
	ILLINOIS CORPORATION					
	HERITAGEBANK OF THE	1	\$55,575.56	0.24%	\$0.00	NA 0
	SOUTH	_	ψ33,373.30	0.2176	\$ \$0.00	11110
	HOME MORTGAGE OF	1	\$56,000.00	0.24%	\$0.00	NA 0
	AMERICA, INC.		, ,			
	HOMEBRIDGE					
	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$49,658.20	0.22%	\$0.00	NA 0
	MORTGAG					
	HOMEWARD					
	RESIDENTIAL INC.	1	\$78,027.90	0.34%	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$59,862.09	0.26% (\$0.00	NA 0
	IDAHO CENTRAL CREDIT	•	·			
	UNION	1	\$49,670.25	0.22%	\$0.00	NA 0
	ILLINOIS BANK & TRUST	2	\$114,500.00	0.5% (\$0.00	NA 0
	IMAGINE HOME		·			
	LENDING, LLC -	1	\$82,264.35	0.36%	\$0.00	NA 0
	IMPAC MORTGAGE	1	Φ 7 0 000 00	0.216/.0	ф0.00	N. A. O.
	CORP.	1	\$70,000.00	0.31%	\$0.00	NA 0
	INDEPENDENT BANK	1	\$66,924.13	0.29% (\$0.00	NA 0
	INNOVATIVE					
	MORTGAGE SERVICES,	1	\$69,314.28	0.3%	\$0.00	NA 0
	INC.					
	IOWA BANKERS					
	MORTGAGE	1	\$70,190.66	0.31%	\$0.00	NA 0
	CORPORATION					
	IPAVA STATE BANK	1	\$43,500.00	0.19% (\$0.00	NA 0
	J.G. WENTWORTH HOME	2	\$135,692.11	0.59%	\$0.00	NA 0
	LENDING, INC CONV		+	3.27 /0	40.00	
	JAMES B. NUTTER &	2	\$151,555.87	0.66%	\$0.00	NA 0
	COMPANY		,			
	JLB CORPORATION - COR	1	\$69,000.00	0.3% (\$0.00	NA 0
	L&N FEDERAL CREDIT	1	\$55,274.47	0.24%	\$0.00	NA 0
	UNION					
	LAKE MICHIGAN CREDIT	3	\$187,791.92	0.82%	\$0.00	NA 0
	UNION					
	LANDMARK CREDIT	1	\$26,976.87	0.12%	\$0.00	NA 0
	UNION LEADERONE FINANCIAL					
	CORPORATION	4	\$228,315.33	1% (\$0.00	NA 0
	LENDER SELECT			+		
	MORTGAGE GROUP	1	\$52,637.69	0.23%	\$0.00	NA 0
	MACKINAC SAVINGS					
	BANK, FSB	1	\$75,000.00	0.33%	\$0.00	NA 0
	D. I. (13, 1 0 D	1	\$74,400.00	0.33% (\$0.00	NA 0
i	1	1	Ψ/+,+υυ.υυ	0.55%	المنابع	INA

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	IAQUOKETA STATE ANK					
	IEMBER HOME LOAN, LC	2	\$74,339.11	0.33%	\$0.00	NA 0
	IETRO HEALTH ERVICES FCU	1	\$59,000.00	0.26%	\$0.00	NA 0
	IICHIGAN MUTUAL, NC.	1	\$70,000.00	0.31%	\$0.00	NA 0
	IID AMERICA IORTGAGE, INC.	6	\$358,579.65	1.57%	\$0.00	NA 0
	IIDFLORIDA CREDIT NION	1	\$47,804.95	0.21%	\$0.00	NA 0
N	IIDSTATES BANK, NA, A ATIONAL BANKING SSOCIATION	3	\$186,524.48	0.82%	\$0.00	NA 0
D	IMW HOLDINGS, LLC //B/A TRIDENT HOME OANS	1	\$62,940.55	0.28%	\$0.00	NA 0
N	ORTGAGE CENTER LLC	1	\$32,118.95	0.14% (\$0.00	NA 0
	ORTGAGE INVESTORS ROUP	1	\$75,700.00	0.33%	\$0.00	NA 0
	ORTGAGE ONE OLUTIONS, INC - COR	1	\$65,473.57	0.29%	\$0.00	NA 0
	ORTGAGE ONE OLUTIONS, INC.	5	\$403,753.66	1.77% (\$0.00	NA 0
N	ORTGAGE OPTIONS, NC.	1	\$59,758.67	0.26%	\$0.00	NA 0
	ORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	\$0.00	NA 0
N	ATIONS LENDING ORPORATION	1	\$72,460.38	0.32%	\$0.00	NA 0
N	EW MEXICO BANK & RUST	2	\$125,000.00	0.55%	\$0.00	NA 0
	EW PENN FINANCIAL, LC	2	\$75,241.27	0.33%	\$0.00	NA 0
N	OIC, INC.	1	\$30,326.27	0.13%	\$0.00	NA 0
	ORTH ALABAMA IORTGAGE, INC.	1	\$73,699.30	0.32%	\$0.00	NA 0
O M	ORTHERN STATE BANK OF VIRGINIA, A IINNESOTA BANKING ORPORA	1	\$40,670.29	0.18% (\$0.00	NA 0
N G	ORWICH COMMERCIAL ROUP, INC. D/B/A ORCOM MORTGAGE	1	\$72,000.00	0.31%	\$0.00	NA 0
N	UMARK CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA 0
	UMERICA CREDIT NION	1	\$52,839.00	0.23%	\$0.00	NA 0

OL	D NATIONAL BANK	2	\$83,200.00	0.36%	\$0.00	NA 0)
ON	Q FINANCIAL, INC.	2	\$67,574.50	0.3%		NA 0)
PA	CIFIC UNION	1	\$66,885.29	0.29% (\$0.00	NA 0	
FIN	IANCIAL LLC	1	\$00,865.29	0.29%	\$0.00	NAU	
	RAMOUNT BOND &						
	ORTGAGE CO., INC., A	2	\$114,720.78	0.5%	\$0.00	NA 0)
	SSOURI		, ,,				
	RPORATION						1
	RAMOUNT BOND & ORTGAGE CO., INC., A						
	SSOURI	2	\$115,217.40	0.5%	\$0.00	NA 0)
	RPORATION						
	RAMOUNT EQUITY		* 6 T O T O		40.00		
	ORTGAGE, LLC.	9	\$658,721.31	2.88%	\$0.00	NA 0)
	RK NATIONAL BANK	1	\$74,692.11	0.33%	\$0.00	NA 0)
PE	OPLES BANK, A STATE	1	\$42,922,02	0.19% (\$0.00	NI A)
BA	NK	1	\$43,823.02	0.19%	\$0.00	NA 0	'
PE	OPLES HOME EQUITY	2	\$127,817.63	0.56%	\$0.00	NA 0)
PE	OPLES HOME EQUITY	1	\$52,288.84	0.23%	\$0.00	NA 0	
INO		1	\$32,288.84	0.23 /0 (\$0.00	IVA	
	AZA HOME	10	\$571,183.02	2.5%	\$0.00	NA 0	
 	ORTGAGE	10	ψ371,103.02	2.3 70	φο.σσ	11110	1
	IMARY RESIDENTIAL	1	\$79,609.91	0.35%	\$0.00	NA 0)
	ORTGAGE, INC.	4	·		·		
	OVIDENCE BANK	1	\$63,644.38	0.28%		1	
	FUNDING INC.	2	\$147,000.00	0.64% (1 1	
	NLIFE, INC.	3	\$193,012.62	0.84%		1	
	NASANT BANK	1	\$49,796.83	0.22%			
	SIDENTIAL BANCORP	2	\$135,977.98	0.59% (\$0.00	NA 0)
	SIDENTIAL HOME	1	\$75,000.00	0.33%	\$0.00	NA 0)
	NDING CORP.	1	¢47 010 15				
	SMAC INC	1	\$47,010.15	0.21% (1 1	
	SMAC INC.	1	\$73,500.00	0.32%		1 1	+
	MORTGAGE CKY MOUNTAIN	1	\$48,667.23	0.21%	\$0.00	NA 0)
	CKY MOUNTAIN ORTGAGE COMPANY	1	\$70,000.00	0.31%	\$0.00	NA 0)
 	YAL UNITED						+
	PAL UNITED ORTGAGE LLC	40	\$2,141,196.28	9.36%	\$0.00	NA 0)
	OFF MORTGAGE				†		1
	MPANY, INC. D/B/A						
	OFF HOME	1	\$73,000.00	0.32%	\$0.00	NA 0)
	ORTGAGE						
	NTANDER BANK, N.A.	1	\$44,449.14	0.19% (\$0.00	NA 0)
	CURITYNATIONAL	2	·				
		2	\$145,704.51	0.64%	\$0.00	NA 0	7
M(ORTGAGE COMPANY						
	ERRA PACIFIC						
SIE	ERRA PACIFIC ORTGAGE COMPANY,	1	\$62,197.22	0.27% (\$0.00	NA 0)

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SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	\$0.00	NA	O
ST.MARY'S BANK	1	\$79,453.11	0.35%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$26,474.34	0.12%		1	
STATE FARM BANK, F.S.B.	4	\$231,750.48	1.01%	\$0.00	NA	O
STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	\$0.00	NA	O
STEARNS LENDING INC.	1	\$82,659.27	0.36%	\$0.00	NA	O
STEARNS LENDING, LLC	2	\$109,163.15	0.48%	\$0.00	NA	O
STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	\$0.00	NA	O
SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$210,664.74	0.92%	\$0.00	NA	O
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$50,047.88	0.22%	\$0.00	NA	O
TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44				
UNITED BANK OF UNION	1	\$48,000.00	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98% 0	\$0.00	NA(0
US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	\$0.00	NA	0
VIG MORTGAGE	1	\$46,911.01	0.21%	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$65,359.17	0.29% 0	\$0.00	NA 0	
	WEST GATE BANK	2	\$80,000.00	0.35% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26% 0	\$0.00	NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$52,000.00	0.23% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$63,489.50	0.28% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,766.67	0.22% 0	\$0.00	NA 0	
	Unavailable	1	\$48,300.00	0.24% 0	\$0.00	NA 0	
Total		380	\$22,864,517.43	100% 0	\$0.00	0	
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,879.00	0.25% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$129,525.00	0.26% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.26% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25% 0	\$0.00	NA 0	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$128,250.00	0.26% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26% 0	\$0.00	NA 0	

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AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$139,750.00	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA 0
ARVEST BANK	1	\$142,000.00	0.28%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$147,200.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	2	\$263,600.00	0.53% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$145,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,785.88	0.26% 0	\$0.00	NA 0
BANK SNB	2	\$290,400.00	0.58% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$282,200.00	0.56% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK	1	\$131,250.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26% 0	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0	
CHEMICAL BANK	2	\$262,655.00	0.52%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,500.00	0.51%	\$0.00	NA 0	
CITIZENS BANK AND TRUST COMPANY	1	\$142,760.00	0.29%	\$0.00	NA 0	
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	\$0.00	NA 0	
CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	\$0.00	NA 0	
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	\$0.00	NA 0	
CITY BANK	1	\$139,802.74	0.28%	0 \$0.00	NA 0	_
CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	\$0.00	NA 0	
COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0 \$0.00	NA 0	
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0 \$0.00	NA 0	
COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%			
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0	
COMMUNITY AMERICA CREDIT UNION	1	\$143,300.00	0.29%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0 \$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0 \$0.00	NA 0	
	1	\$130,311.97	0.26%	0 \$0.00	NA 0	-

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
DEERWOOD BANK	1	\$133,268.00	0.27% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$129,000.00	0.26% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0		NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$260,990.00	0.52% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$530,900.00	1.06% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$133,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$144,500.00	0.29% 0	\$0.00	NA 0

BANK					
FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	\$0.00	NA 0
FIRST OPTION BANK	1	\$124,622.89	0.25%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%		
	1	\$147,000.00	0.29%	\$0.00	NA 0

FOUNTAIN CITY FUNDING, INC.					
FRANDSEN BANK & TRUST	1	\$145,000.00	0.29%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	\$0.00	NA 0
GEO-CORP, INC.	2	\$263,960.00	0.53%	\$0.00	NA 0
GESA CREDIT UNION	1	\$128,069.30	0.26%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,725.00	0.8%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	\$0.00	NA 0
HAPPY STATE BANK	1	\$138,000.00	0.28%	\$0.00	NA 0
HARBORONE BANK	1	\$125,500.00	0.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,322.00	0.55%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$277,791.47	0.55%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	\$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	\$0.00	NA 0
IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,511.48	0.29%	\$0.00	NA 0
 IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	\$0.00	NA 0

JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$139,750.00	0.28%	\$0.00	NA 0	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	\$0.00	NA 0	
KENTLAND BANK	1	\$132,720.00	0.26% (\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC.	1	\$147,250.00	0.29%			
KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$132,050.00	0.26%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29% (\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,631.73	0.25% (\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	\$0.00	NA 0	
LIBERTY BANK	1	\$134,000.00	0.27% (\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	
MARINE BANK	3	\$417,300.00	0.83%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% (\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57% (\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55% (\$0.00	NA 0	
		\$147,387.34	0.29% (\$0.00	NA 0	

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA						
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$148,200.00	0.3% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27% 0	\$0.00		
MIDLAND STATES BANK	2	\$290,839.62	0.58% 0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29% 0	\$0.00		
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$277,850.00	0.55% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$292,282.30	0.58% 0	\$0.00	NA	0
NBKC BANK	1	\$136,500.00	0.27% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26% 0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28% 0	\$0.00	NA	0
NEXBANK SSB	1	\$147,691.61	0.29% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$149,000.00	0.3% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$139,595.90	0.28% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	. 0	
ON Q FINANCIAL, INC.	2	\$271,944.57	0.54%	0	\$0.00	NA	. 0	,
ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%			NA	. 0)
ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	. 0	
ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	NA	0)
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,223.31	0.25%	0	\$0.00	NA	. 0)
PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	NA	. 0)
PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0)
PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	NA	. 0)
PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	NA	. 0)
PRIORITY HOME MORTGAGE, L.P.	1	\$144,795.70	0.29%	0	\$0.00	NA	. 0)
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0)
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	. 0	
PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	.0)
PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0)
PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	NA	. 0)
R BANK	1	\$138,800.00	0.28%			NA	0)
RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00	NA	0	'
ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00	NA	. 0)
ROGUE CREDIT UNION	1	\$145,290.36					-	_
ROYAL CREDIT UNION	1	\$138,400.00	0.28%	_			_	
RPM MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	-
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00	NA	. 0)
SANTANDER BANK, N.A.	2	\$274,294.48	0.55%	0	\$0.00	NA	0)
SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00	NA	0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00	NA	. 0	

SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,145.60	0.55% 0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$126,350.00	0.25% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29% 0	\$0.00			
STATE FARM BANK, F.S.B.	9	\$1,263,368.55	2.52% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$416,800.00	0.83% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$269,900.00	0.54% 0	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27% 0	\$0.00	NA		
TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3% 0	\$0.00	NA	0	
THE BANK OF COMMERCE	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$131,805.54	0.26% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54% 0	\$0.00	NA	0	_
THINK MUTUAL BANK	1	\$136,800.00	0.27% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
			i i		NA		

	365	\$50,088,000.78	100% 0	\$0.00	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$141,395.98	0.29% 0			
WR STARKEY MORTGAGE,L.L.P	1	\$144,795.70	0.29% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$128,918.10	0.26% 0	\$0.00	NA 0	
WISCONSIN BANK & TRUST	2	\$269,312.69	0.54% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$124,811.74				
CORPORATION VYSTAR CREDIT UNION	1	\$139,766.67	0.28% 0	\$0.00		
VISIONBANK OF IOWA, A	1	\$126,350.00				
ISAOA VISION BANK	1	\$136,563.00		·		
UNION VERITAS FUNDING, LLC	1	\$133,860.00				
CREDIT UNION ISAOA VERIDIAN CREDIT	1	\$133,860.00				
CORPORATION VENTURA COUNTY	1	\$134,000.00	0.27% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A	1	\$131,575.00	0.26% 0			
FEDERAL CREDIT UNION UW CREDIT UNION	1	\$130,664.91	0.26% 0	·		
& FINANCE, INC., A CORPORATION UTAH COMMUNITY	1	\$129,816.84 \$138,700.00	0.26% 0			
SERVICES, INC. UNIVERSAL MORTGAGE	1	\$140,193.44	0.28% 0			
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING	2	\$262,915.28	0.52% 0			
UNITED VALLEY BANK UNIVERSAL AMERICAN	1	\$132,558.54	0.26% 0	\$0.00	NA 0	
UNITED BANK	3	\$406,322.47	0.81% 0	\$0.00	1 1 1	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54% 0			
CORPORATION TRUSTONE FINANCIAL	1	\$133,132.00	0.27% 0	\$0.00	NA 0	
SERVICES, INC. TRUST MORTGAGE	1	\$142,299.21	0.28% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE						

Total

3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,500.00	9.01% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO., INC.	1	\$164,000.00	8.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,720.00	6.1% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78% 0	\$0.00	NA 0
	FIDELITY BANK	2	\$293,800.00	15.35% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$112,100.00	5.86% 0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$173,561.29	9.07% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$168,750.00	8.82% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28% 0	\$0.00	NA 0
Total		13	\$1,913,679.83	100% 0	\$0.00	0
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$127,032.50	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$135,000.00	$0.27\% \ 0$	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$142,000.00	0.28% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,735.59	0.56% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,375.00	0.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	2	\$283,750.00	0.57% 0	\$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,200.00	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	3	\$394,900.00	0.79% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27% 0	\$0.00	NA 0
ARVEST BANK	3	\$387,950.00	0.77% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09% 0	\$0.00	NA0
BANK OF ENGLAND	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$129,820.89	0.26% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BANK SNB	1	\$125,600.00	0.25% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$148,000.00	0.3% 0	\$0.00	NA 0
BANNER BANK	3	\$403,250.00	0.81% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$538,947.00	1.08% 0	\$0.00	NA 0
 BELL STATE BANK & TRUST	1	\$128,000.00	0.26% 0	\$0.00	NA 0
	1	\$136,000.00	0.27% 0	\$0.00	NA 0

BENCHMARK COMMUNITY BANK					
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$142,312.35	0.28%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$413,555.00	0.83%	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$129,299.57	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$149,000.00	0.3% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,486,026.49	2.97%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$275,688.00	0.55% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$137,750.00	0.28%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53% 0	\$0.00	NA 0

COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0 \$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	
ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$136,611.53	0.27%	0 \$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	\$0.00	NA	O	
EVERETT FINANCIAL, INC.	1	\$141,210.00	0.28%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP C	1	\$130,000.00	0.26%	\$0.00	NA	0	
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	0	

CHOICE LOAN ES INC.	3	\$406,693.19	0.81%	\$0.00	NA	0
COLONY AGE RATION (10840)	1	\$125,338.45	0.25% 0	\$0.00	NA	0
COMMUNITY	1	\$144,309.72	0.29% 0	\$0.00	NA	0
EDERAL GS AND LOAN ATION OF OOD	1	\$125,400.00	0.25% 0	\$0.00	NA	0
EDERAL SS BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0
INANCIAL BANK,	1	\$131,200.00	0.26% 0	\$0.00	NA	0
GUARANTY JAGE RATION	1	\$140,125.00	0.28% 0	\$0.00	NA	0
NTERNET BANK IANA	2	\$287,254.37	0.57% 0	\$0.00	NA	0
NTERSTATE	4	\$527,800.00	1.05% 0	\$0.00	NA	0
ORTGAGE NY, L.L.C.	4	\$545,050.00	1.09% 0	\$0.00	NA	0
ATIONAL BANK	1	\$125,350.00	0.25% 0	\$0.00	NA	0
	1	\$135,000.00	0.27% 0	\$0.00	NA	0
PTION	1	·				
AVINGS AGE RATION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
TATE BANK	1	\$128,155.00	0.26% 0	\$0.00	NA	0
TATE BANK OF ARLES, MO	1	\$142,500.00	0.28%	\$0.00	NA	0
INITED CREDIT	1	\$139,000.00	0.28%	\$0.00	NA	0
CITIZENS BANK & COMPANY	1	\$128,800.00	0.26% 0	\$0.00	NA	0
OM MORTGAGE RATION	2	\$289,600.00	0.58% 0	\$0.00	NA	0
OM MORTGAGE RATION DBA OM HOME AGE CORP	1	\$133,000.00	0.27% 0	\$0.00	NA	0
WESTERN BANK	2	\$279,950.00	0.56% 0	\$0.00	NA	0
NTY TRUST NY	2	\$250,234.87	0.5% 0	\$0.00		
	ES INC. COLONY CAGE RATION (10840) COMMUNITY EDERAL ES AND LOAN ATION OF COOD EDERAL ES BANK INANCIAL BANK, INANCIAL BANK INANCIAL BANK ANA NTERNET BANK INTERNET BANK INTERSTATE MORTGAGE NY, L.L.C. IATIONAL BANK ION IEBRASKA BANK ION IEBRASKA BANK INTERSTATE MORTGAGE NY, L.L.C. IATIONAL BANK ION IEBRASKA BANK INTERSTATE INTER	ES INC. COLONY CAGE RATION (10840) COMMUNITY 1 EDERAL GS AND LOAN ATION OF COOD EDERAL GS BANK INANCIAL BANK, INANCIAL BANK, INANCIAL BANK INITERSTATE 4 INITERSTATE I	ES INC. OLONY AGE RATION (10840) OMMUNITY EDERAL BS AND LOAN ATION OF OOD EDERAL BS BANK INANCIAL BANK, INANCIAL BANK, INANCIAL BANK INANC	ES INC. 3 \$400,693.19 0.81% 0 COLONY CAGE 1 \$125,338.45 0.25% 0 COLONY CAGE 1 \$125,338.45 0.25% 0 COMMUNITY 1 \$144,309.72 0.29% 0 COMMUNITY 1 \$144,309.72 0.29% 0 COMMUNITY 1 \$125,400.00 0.25% 0 COD 2 COD 3 SANK 1 \$125,400.00 0.25% 0 COD 3 COD 4 COD 5 C	ES INC. 3 \$406,693.19 0.81% 0 \$0.00 POLONY (AGE 1 \$125,338.45 0.25% 0 \$0.00 RATION (10840) POMMUNITY	ES INC. OLONY AGE RATION (10840) OMMUNITY 1 \$144,309.72 0.29% 0 \$0.00 NA EDERAL IS AND LOAN ATION OF OOD BEDERAL IS AND LOAN ATION OF OOD EDERAL IS BANK 1 \$125,400.00 0.25% 0 \$0.00 NA SUARANTY IS BANK INANCIAL BANK, 1 \$131,200.00 0.26% 0 \$0.00 NA SUARANTY IAGE RATION INTERNET BANK INTERSTATE 4 \$527,800.00 1.05% 0 \$0.00 NA INTERSTATE 4 \$545,050.00 1.05% 0 \$0.00 NA INTERSTATE IATIONAL BANK INSTANCE INST

\$140,000.00	0.28% 0	***		
41.0,000.00	0.2070	\$0.00	NA ()
\$142,316.56	0.28% 0	\$0.00	NA()
\$135,200.00	0.27% 0	\$0.00	NA)
\$132,050.00	0.26% 0	\$0.00	NA)
\$142,800.00	0.29% 0	\$0.00	NA)
\$133,023.08	0.27% 0	\$0.00	NA)
\$264,250.00	0.53% 0	\$0.00	NA ()
\$282,024.05	0.56% 0	\$0.00	NA)
7 \$945,657.00	1.89% 1	\$124,430.33	NA 1	\$12
\$270,600.00	0.54% 0	\$0.00	NA)
\$124,991.90	0.25% 0	\$0.00	NA)
\$135,000.00	0.27% 0	\$0.00	NA)
\$127,900.00	0.26% 0	\$0.00	NA)
\$130,000.00	0.26% 0	\$0.00	NA)
\$140,000.00	0.28% 0	\$0.00	NA)
\$400,250.00	0.8% 0	\$0.00	NA)
\$386,270.10	0.77% 0	\$0.00	NA)
\$126,650.27	0.25% 0	\$0.00	NA ()
\$255,500.00	0.51% 0	\$0.00	NA)
\$128,000.00	0.26% 0	\$0.00	NA)
\$139,650.00	0.28%	\$0.00	NA)
\$128,000.00	0.26% 0	\$0.00	NA ()
\$272,000.00	0.54% 0	\$0.00	NA)
\$125,993.00	0.25% 0	\$0.00	NA)
	\$135,200.00 \$132,050.00 \$142,800.00 \$133,023.08 \$264,250.00 \$282,024.05 \$945,657.00 \$270,600.00 \$124,991.90 \$135,000.00 \$127,900.00 \$130,000.00 \$140,000.00 \$140,000.00 \$126,650.27 \$255,500.00 \$128,000.00 \$128,000.00 \$272,000.00	\$135,200.00	\$135,200.00	\$135,200.00

JONAH BANK OF WYOMING					
KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$144,800.23	0.29%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$131,450.00	0.26%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$135,000.00	0.27%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
MLD MORTGAGE INC	1	\$147,796.10	0.3%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$134,250.00	0.27%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$142,200.00	0.28%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,250.00	0.29%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%		NA 0
MORTGAGENETWORK	2	\$269,000.00	0.54%	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00			
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	\$0.00	NA 0
NATIONWIDE BANK	1	\$145,504.26	0.29%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$129,824.89	0.26%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	\$0.00	NA 0
NORTHEAST BANK	1	\$126,729.07	0.25%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0
NOVA HOME LOANS	1	\$130,125.00	0.26%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	\$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$143,600.00	0.29%	\$0.00	NA 0
ORIGIN BANK	1	\$137,250.00	0.27%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,010.00	0.8%	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	\$0.00	NA 0
PATRIOT BANK	1	\$132,317.45	0.26%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	\$0.00	NA 0

PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	\$0.00	NA)
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	\$0.00	NA)
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	\$0.00	NA ()
PINNACLE BANK	1	\$142,400.00	0.28%	\$0.00	NA ()
PINNACLE BANK - COR	1	\$131,443.66	0.26%	\$0.00	NA ()
PLATINUM MORTGAGE, INC.	1	\$134,505.00	0.27%			
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	\$0.00	NA)
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA)
R P FUNDING INC.	1	\$140,000.00	0.28%	\$0.00	NA ()
RAYMOND JAMES BANK, N.A.	1	\$133,400.00	0.27%	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA)
RENASANT BANK	1	\$144,110.62	0.29%	\$0.00	NA ()
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA)
RIVER VALLEY BANK	1	\$126,585.00	0.25%	\$0.00	NA ()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	\$0.00	NA()
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	\$0.00	NA)
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA)
SENTE MORTGAGE, INC.	3	\$414,100.00	0.83%	\$0.00	NA ()
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	\$0.00	NA)
STATE FARM BANK, F.S.B.	4	\$535,700.00	1.07%	\$0.00	NA)
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	\$0.00	NA ()
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	\$0.00	NA)
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	\$0.00	NA)

STOCKN MONTA	MAN BANK OF NA	1	\$138,750.00	0.28%	0	\$0.00	NA	0	
	AN MORTGAGE	1	\$145,972.00	0.29%	0	\$0.00	NA	0	
SUCCES PARTNE	S MORTGAGE RS, INC.	1	\$144,005.76	0.29%	0	\$0.00	NA	0	
SUMMIT	FUNDING, INC	3	\$407,595.00	0.81%	0	\$0.00	NA	0	
TALMEF TRUST	R BANK AND	2	\$281,500.00	0.56%	0	\$0.00	NA	0	
THE FEI BANK	DERAL SAVINGS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	ST NATIONAL F FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00	NA	0	
INC. DB	NEY SOURCE A ENDEAVOR A LOAN ES, A	1	\$128,700.00	0.26%	0	\$0.00	NA	0	
THE OLI COMPAI CORPOR	•	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	ND COUNTRY CORTGAGE ES, INC.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
TRUSTO	NE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00	NA	0	
UNION F MORTGA CORPOR	AGE CORP., A	2	\$273,209.75	0.55%	0	\$0.00	NA	0	
MORTG	SAL AMERICAN AGE COMPANY FORNIA, A	1	\$124,927.64	0.25%	0	\$0.00	NA	0	
	SAL AMERICAN AGE COMPANY,	1	\$130,625.00	0.26%	0	\$0.00	NA	0	
MORTG	SAL AMERICAN AGE COMPANY, LORIDA	2	\$259,010.67	0.52%	0	\$0.00	NA	0	
	SITY OF IOWA NITY CREDIT	1	\$130,400.00	0.26%	0	\$0.00	NA	0	
UNIVES' TRUST (Γ BANK AND CO.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	OMMUNITY L CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
UWHAR	RIE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	K MORTGAGE ATION, A	3	\$396,520.00	0.79%	0	\$0.00	NA	0	

	CORPORATION			1			I	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$144,201.06	0.29% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$139,815.64	0.27% 0	\$0.00	NA	0	
Total		368	\$50,069,077.48	100% 1	\$124,430.33		1	\$12
							_	
138WGQH0 <u>L</u> A L A	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,094.60	0.35% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,822.85	0.26% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$142,750.00	0.35% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,759,372.45	4.31% 0	\$0.00	NA	0	
	AMERICAN FIRST C.U.	3	\$338,549.08	0.83% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,081,106.00	2.65% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	4	\$279,500.00	0.68% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL	2	\$703,337.12	1.72% 0	\$0.00	NA	0	

ASSOCIATION					
ATLANTIS MORTGAGE	1	\$390,000.00	0.95%	\$0.00	NA 0
CO., INC.	1	\$390,000.00	0.95%	5 \$0.00	NAU
BANCROFT STATE BANK	1	\$103,000.00	0.25%	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	\$0.00	NA 0
BANK OF VIRGINIA	1	\$119,152.37	0.29%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$341,250.00	0.84%	\$0.00	NA 0
BANK SNB	1	\$86,175.00	0.21%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	\$0.00	NA 0
BANKNEWPORT	1	\$150,000.00	0.37%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	\$0.00	NA 0
BAY EQUITY LLC	2	\$324,000.00	0.79%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.22%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,500.00	0.76%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$101,265.33	0.25%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%		
CENTRAL BANK	3	\$575,824.42	1.41%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%		
CITIZENS BANK	1	\$62,932.89	0.15%	\$0.00	NA 0
CITY LENDING	1	\$124,105.49	0.3%	1	NA 0
COMMONWEALTH		ψ12 i,1 σε i i i	0.0 / 0	φσισσ	
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$114,000.00	0.28%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	\$0.00	NA 0
COMMUNITY STATE	2	\$84,000.00	0.21%	\$0.00	NA 0

BANK					
CROSSCOUNTRY MORTGAGE, INC., A	1	\$136,500.00	0.33%	\$0.00	NA 0
CORPORATION CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	\$0.00	NA 0
DEERWOOD BANK	1	\$70,535.00	0.17%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$87,397.73	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$193,200.00	0.47%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	\$0.00	NA 0

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FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$245,500.00	0.6%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	3	\$415,000.00	1.02%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$159,920.00	0.39% (\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$74,470.24	0.18%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$78,000.00	0.19% (\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$425,000.00	1.04%	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	\$0.00	NA 0	
HONOR BANK	1	\$38,000.00	0.09%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$76,000.00	0.19% (\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$103,900.00	0.25%	\$0.00	NA 0	
HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$570,000.00	1.4%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19% (\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	4	\$1,015,676.83	2.49%	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY.	1	\$99,275.06	0.24%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE	2	\$201,667.00	0.49%	\$0.00	NA 0	

AREA BANK						Ш	
LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	\$0.00	NA	0	
MARINE BANK	1	\$40,915.00	0.1%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$278,800.00	0.68%		NA	0	
MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$126,750.00	0.31%	\$0.00	NA	0	
MIDWEST BANK	1	\$30,000.00	0.07%	0 \$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$332,000.00	0.81%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$186,000.00	0.46%	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	\$0.00	NA	0	
MORTGAGENETWORK	2	\$290,885.00	0.71%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$102,000.00	0.25%	\$0.00	NA	0	
NBKC BANK	2	\$516,800.00	1.26%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$325,000.00	0.8%	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$218,435.87	0.53%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	\$0.00	NA	0	
OAK BANK	1	\$145,000.00	0.35%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	\$0.00	NA	0	
ORIENTAL BANK	1	\$52,235.60	0.13%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,581,429.25	3.87%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	\$0.00	NA	0	
PIONEER BANK	1	\$200,477.08	0.49% (\$0.00	NA	0	
	2	\$220,000.00	0.54%	1		-	
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PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$64,000.00	0.16% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$216,450.08	0.53% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$130,000.00	0.32% 0	\$0.00	NA 0
S&T BANK	3	\$453,000.00	1.11% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$87,800.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$343,794.05	0.84%	\$0.00	NA 0
SKYWARD CREDIT UNION	2	\$242,596.77	0.59% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$81,000.00	0.2% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$431,833.66	1.06% 0	\$0.00	NA 0

	CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,552.60	0.34% 0	\$0.00	NA 0	
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC. ADVANCIAL FEDERAL	1	\$259,200.00 \$233,750.00	0.26% 0	\$0.00 \$0.00	NA 0	
			. , ,		,		
Total	DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1 265	\$115,175.27 \$40,856,556.37	0.33% 0	\$0.00 \$0.00	NA 0	
	WESTERRA CREDIT UNION WINTEX GROUP LLC	3	\$186,969.25	0.46% 0	\$0.00	NA 0	_
	WEBSTER BANK, N.A.	1	\$150,000.00	0.37% 0	\$0.00	NA 0	_
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37% 0	\$0.00	NA 0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$167,000.00	0.41% 0	\$0.00	NA 0	_
	TRUST CO. UW CREDIT UNION	1	\$268,000.00 \$356,414.25	0.66% 0	\$0.00	NA 0 NA 0	
 	UNITED BANK OF UNION UNIVEST BANK AND	1	\$66,900.00	0.16% 0	\$0.00	NA 0	_
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68% 0	\$0.00	NA 0	_
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA 0	
	INDIANAPOLIS THE PARK BANK	2	\$485,714.16	1.19% 0	\$0.00	NA 0	_
	BANK OF SUFFIELD THE NATIONAL BANK OF	1	\$206,000.00 \$80,700.00	0.5% 0	\$0.00	NA 0	
	BANK OF FORT SMITH THE FIRST NATIONAL	1	\$143,000.00	0.35% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL	1	\$55,200.00	0.14% 0	\$0.00	NA 0	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84% 0	\$0.00	NA 0	
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44% 0	\$0.00	NA 0	

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AMEGY MORTGAGE COMPANY L.L.C.					
AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,920.00	0.24% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$989,089.96	0.99% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$427,953.51	0.43% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$387,500.00	0.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24% 0	\$0.00	NA 0
ARVEST BANK	1	\$319,200.00	0.32% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$610,500.00	0.61% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$326,099.90	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$808,000.00	0.81% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$243,007.68	0.24% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$288,500.00	0.29% 0	\$0.00	NA 0
BLUELEAF LENDING LLC.	1	\$302,687.22	0.3% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$314,961.37	0.31% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$336,000.00	0.33% 0	\$0.00	NA 0
CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29% 0	\$0.00	NA 0

1	\$324,000.00	0.32%	0	\$0.00	NA	0	
7	\$1,959,250.00	1.95%	0	\$0.00	NA	0	
1	\$223,000.00	0.22%	0	\$0.00	NA	0	
1	\$417,000.00	0.42%	0	\$0.00	NA	0	
1	\$226,400.00	0.23%	0	\$0.00	NA	0	
1	\$298,717.47	0.3%	0	\$0.00	NA	0	
1	\$230,000.00	0.23%	0	\$0.00	NA	0	
1	\$282,000.00	0.28%	0	\$0.00	NA	0	
1	\$416,250.00	0.41%	0	\$0.00	NA	0	
1	\$493,402.97	0.49%	0	\$0.00	NA	0	
1	\$263,920.00	0.26%	0	\$0.00	NA	0	
2	\$588,737.08	0.59%	0	\$0.00	NA	0	
1	\$252,250.00	0.25%	0	\$0.00			
2	\$781,068.31	0.78%	0	\$0.00	NA	0	
1	\$360,000.00	0.36%	0	\$0.00	NA	0	
1	\$348,518.74	0.35%	0	\$0.00	NA	0	
1	\$429,763.69	0.43%	0	\$0.00	NA	0	
1	\$239,500.00	0.24%	0	\$0.00	NA	0	
4	\$1,235,143.27	1.23%	0	\$0.00	NA	0	
1	\$348,176.00	0.35%	0	\$0.00	NA	0	
1	\$292,158.28	0.29%	0	\$0.00	NA	0	
1	\$330,000.00	0.33%	0	\$0.00	NA	0	
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,959,250.00 1 \$223,000.00 1 \$417,000.00 1 \$226,400.00 1 \$298,717.47 1 \$230,000.00 1 \$416,250.00 1 \$446,250.00 1 \$493,402.97 1 \$263,920.00 2 \$588,737.08 1 \$252,250.00 2 \$781,068.31 1 \$360,000.00 1 \$429,763.69 1 \$239,500.00 4 \$1,235,143.27 1 \$348,176.00 1 \$292,158.28	7 \$1,959,250.00 1.95% 1 \$223,000.00 0.22% 1 \$417,000.00 0.42% 1 \$226,400.00 0.23% 1 \$298,717.47 0.3% 1 \$230,000.00 0.23% 1 \$282,000.00 0.28% 1 \$416,250.00 0.41% 1 \$493,402.97 0.49% 1 \$263,920.00 0.26% 2 \$588,737.08 0.59% 1 \$252,250.00 0.25% 2 \$781,068.31 0.78% 1 \$360,000.00 0.36% 1 \$348,518.74 0.35% 1 \$429,763.69 0.43% 1 \$239,500.00 0.24% 4 \$1,235,143.27 1.23% 1 \$348,176.00 0.35% 1 \$292,158.28 0.29%	7 \$1,959,250.00 1.95% 0 1 \$223,000.00 0.22% 0 1 \$417,000.00 0.42% 0 1 \$226,400.00 0.23% 0 1 \$298,717.47 0.3% 0 1 \$230,000.00 0.23% 0 1 \$282,000.00 0.28% 0 1 \$416,250.00 0.41% 0 1 \$493,402.97 0.49% 0 1 \$263,920.00 0.26% 0 2 \$588,737.08 0.59% 0 1 \$252,250.00 0.25% 0 2 \$781,068.31 0.78% 0 1 \$348,518.74 0.35% 0 1 \$348,518.74 0.35% 0 1 \$348,518.74 0.35% 0 1 \$348,518.74 0.35% 0 1 \$348,518.74 0.35% 0 1 \$348,518.74 0.35% 0 1 \$348,518.74 0.35% 0	7 \$1,959,250.00 1.95% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$226,400.00 0.23% 0 \$0.00 1 \$298,717.47 0.3% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$246,250.00 0.41% 0 \$0.00 1 \$446,250.00 0.41% 0 \$0.00 1 \$263,920.00 0.26% 0 \$0.00 2 \$588,737.08 0.59% 0 \$0.00 1 \$252,250.00 0.25% 0 \$0.00 2 \$781,068.31 0.78% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$348,518.74 0.35% 0 \$0.00 1 \$239,500.00 0.24% 0 \$0.00 4 \$1,235,143.27 1.23% 0 \$0.00 1 \$348,176.00 0.35% 0 \$0.00 1 \$292,158.28 0.29% 0 \$0.00 <td>7 \$1,959,250.00 1.95% 0 \$0.00 NA 1 \$223,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$226,400.00 0.23% 0 \$0.00 NA 1 \$298,717.47 0.3% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$282,000.00 0.23% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$416,250.00 0.41% 0 \$0.00 NA 1 \$493,402.97 0.49% 0 \$0.00 NA 2 \$588,737.08 0.59% 0 \$0.00 NA 2 \$781,068.31 0.78% 0 \$0.00 NA 1 \$348,518.74 0.35% 0 \$0.00 NA 1 \$429,763.69 0.43% 0 \$0.00 NA 1 \$239,500.00 0.24% 0 \$0.00 NA 1 \$348,176.00 0.35% 0 \$0.00 NA 1 \$348,176.00 0.35% 0 \$0.00 NA</td> <td>7 \$1,959,250.00 1.95% 0 \$0.00 NA 0 1 \$223,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$226,400.00 0.23% 0 \$0.00 NA 0 1 \$298,717.47 0.3% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$282,000.00 0.23% 0 \$0.00 NA 0 1 \$282,000.00 0.28% 0 \$0.00 NA 0 1 \$416,250.00 0.41% 0 \$0.00 NA 0 1 \$493,402.97 0.49% 0 \$0.00 NA 0 2 \$588,737.08 0.59% 0 \$0.00 NA 0 2 \$588,737.08 0.59% 0 \$0.00 NA 0 1 \$252,250.00 0.25% 0 \$0.00 NA 0 2 \$781,068.31 0.78% 0 \$0.00 NA 0 1 \$348,518.74 0.35% 0 \$0.00 NA 0 1 \$3429,763.69 0.43% 0 \$0.00 NA 0 1 \$239,500.00 0.24% 0 \$0.00 NA 0 1 \$348,518.74 0.35% 0 \$0.00 NA 0 1 \$348,518.74 0.35% 0 \$0.00 NA 0 1 \$348,716.00 0.24% 0 \$0.00 NA 0 1 \$348,176.00 0.35% 0 \$0.00 NA 0</td>	7 \$1,959,250.00 1.95% 0 \$0.00 NA 1 \$223,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$226,400.00 0.23% 0 \$0.00 NA 1 \$298,717.47 0.3% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$282,000.00 0.23% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$416,250.00 0.41% 0 \$0.00 NA 1 \$493,402.97 0.49% 0 \$0.00 NA 2 \$588,737.08 0.59% 0 \$0.00 NA 2 \$781,068.31 0.78% 0 \$0.00 NA 1 \$348,518.74 0.35% 0 \$0.00 NA 1 \$429,763.69 0.43% 0 \$0.00 NA 1 \$239,500.00 0.24% 0 \$0.00 NA 1 \$348,176.00 0.35% 0 \$0.00 NA 1 \$348,176.00 0.35% 0 \$0.00 NA	7 \$1,959,250.00 1.95% 0 \$0.00 NA 0 1 \$223,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$226,400.00 0.23% 0 \$0.00 NA 0 1 \$298,717.47 0.3% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$282,000.00 0.23% 0 \$0.00 NA 0 1 \$282,000.00 0.28% 0 \$0.00 NA 0 1 \$416,250.00 0.41% 0 \$0.00 NA 0 1 \$493,402.97 0.49% 0 \$0.00 NA 0 2 \$588,737.08 0.59% 0 \$0.00 NA 0 2 \$588,737.08 0.59% 0 \$0.00 NA 0 1 \$252,250.00 0.25% 0 \$0.00 NA 0 2 \$781,068.31 0.78% 0 \$0.00 NA 0 1 \$348,518.74 0.35% 0 \$0.00 NA 0 1 \$3429,763.69 0.43% 0 \$0.00 NA 0 1 \$239,500.00 0.24% 0 \$0.00 NA 0 1 \$348,518.74 0.35% 0 \$0.00 NA 0 1 \$348,518.74 0.35% 0 \$0.00 NA 0 1 \$348,716.00 0.24% 0 \$0.00 NA 0 1 \$348,176.00 0.35% 0 \$0.00 NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,600.00	0.27%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$221,500.00	0.22%	_			1	
DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%					
DHI MORTGAGE COMPANY, LTD.	2	\$608,985.00	0.61%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$361,592.00	0.36%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%			NA	0	
EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%		\$0.00	NA	1	
ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%			NA	0	
	2	\$727,000.00	0.72%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC.					
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$231,960.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	\$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$459,000.00	0.46%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	\$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.42%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.42%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$252,500.00	0.25%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	\$0.00	NA 0
GESA CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	\$0.00	NA 0

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GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,060,243.66	1.06% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$262,916.22	0.26% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,929,500.00	1.92% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
IPAVA STATE BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$698,000.00	0.7% 0	\$0.00	NA 0	
JMAC LENDING, INC.	2	\$786,000.00	0.78% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC.	2	\$522,600.00	0.52% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48% 0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$668,000.00	0.67% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	\$0.00	NA 0	
LIBERTY BANK	1	\$227,015.42	0.23% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$313,500.00	0.31% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$376,800.00	0.38% 0	\$0.00	NA 0	
MIDTOWN MORTGAGE		\$417,000.00	0.42% 0	\$0.00	NA 0	

MIDWEST COMMUNITY 1 \$244,000.00 0.24% 0 \$0.00 NA 0							
MORTGAGE INVESTORS 1 \$417,000.00 0.42% 0 \$0.00 NA 0 NA 0 MORTGAGE OPTIONS, INC. 1 \$225,000.00 0.22% 0 \$0.00 NA 0 NA 0 MORTGAGE OPTIONS, INC. 1 \$225,000.00 0.22% 0 \$0.00 NA 0 NA 0 MORTGAGE NETWORK 5 \$1,782,910.00 1.78% 0 \$0.00 NA 0 NA 0 MOVEMENT MORTGAGE, LC 4 \$964,035.07 0.96% 0 \$0.00 NA 0 NA 0 MORTGAGE, LC 4 \$964,035.07 0.96% 0 \$0.00 NA 0 NA 0 MORTGAGE, LC 4 \$964,035.07 0.96% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC, A \$1,782,910.00 0.33% 0 \$0.00 NA 0 NA 0		1	\$244,000.00	0.24% 0	\$0.00	NA 0	
INC.	MORTGAGE INVESTORS	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
LLC	MORTGAGENETWORK	5	\$1,782,910.00	1.78% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT 1 \$330,000.00 0.33% 0 \$0.00 NA 0	1 1	4	\$964,035.07	0.96% 0	\$0.00	NA 0	
UNION	MUFG UNION BANK, N.A.	2	\$542,973.38	0.54% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION 1 \$415,217.28 0.41% 0 \$0.00 NA 0	I I	1	\$330,000.00	0.33% 0	\$0.00	NA 0	
FUNDING CORPORATION S415,217.28 0.41% 0 S0.00 NA 0	NBKC BANK	3	\$845,500.00	0.84% 0	\$0.00	NA 0	
LENDING	I I	1	\$415,217.28	0.41% 0	\$0.00	NA 0	
NORTHPOINTE BANK 1		1	\$487,000.00	0.49% 0	\$0.00	NA 0	
NOVA FINANCIAL & INESTMENT	 	1	\$244,000.00		· ·		
INESTMENT 1 \$292,480.00 0.29% 0 \$0.00 NA 0 ARIZONA CORPORATION 1 \$236,972.00 0.24% 0 \$0.00 NA 0 FINANCE, INC. 1 \$236,972.00 0.24% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$227,000.00 0.23% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$398,272.65 0.4% 0 \$0.00 NA 0 ONE TEAM REALTY, INC. 1 \$413,000.00 0.41% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$227,000.00 0.23% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$255,901.30 0.26% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$244,700.00 0.24% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A 1 \$293,925.22 0.29% 0 \$0.00 NA 0 CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. A 1 \$371,389.26 0.37% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$491,237.28 0.49% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE CLC. 2 \$491,237.28 0.49% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$539,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. \$539,000.00 0.54% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$539,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. \$539,000.00 0.54% 0 \$0.00 NA 0 ARROLL		1	\$304,800.00	0.3% 0	\$0.00	NA 0	
FINANCE, INC. OLD NATIONAL BANK 1 \$227,000.00 0.23% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$398,272.65 0.4% 0 \$0.00 NA 0 ONE TEAM REALTY, INC. 1 \$413,000.00 0.41% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL S171,389.26 PARAMOUNT RESIDENTIAL NA 0 S0.00 NA 0	INESTMENT CORPORTION AN	1	\$292,480.00	0.29% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC. 1 \$398,272.65 0.4% 0 \$0.00 NA 0 ONE TEAM REALTY, INC. 1 \$413,000.00 0.41% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$227,000.00 0.23% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$255,901.30 0.26% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$244,700.00 0.24% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$293,925.22 0.29% 0 \$0.00 NA 0 CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$491,237.28 0.49% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$539,000.00 0.54% 0 \$0.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0		1	\$236,972.00	0.24% 0	\$0.00	NA 0	
ONE TEAM REALTY, INC. 1 \$413,000.00 0.41% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$227,000.00 0.23% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$255,901.30 0.26% 0 \$0.00 NA 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$244,700.00 0.24% 0 \$0.00 NA 0 FINANCIAL, LLC, A CAL 1 \$293,925.22 0.29% 0 \$0.00 NA 0 CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$491,237.28 0.49% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$539,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE GROUP, INC.	OLD NATIONAL BANK	1	\$227,000.00	0.23% 0	\$0.00	NA 0	
PACIFIC BAY LENDING 1 \$227,000.00 0.23% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$398,272.65	0.4% 0	\$0.00	NA 0	
SZ27,000.00 SZ3% 0 S0.00 NA 0	ONE TEAM REALTY, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA 0	
MORTGAGE, A LIMITED 1 \$255,901.30 0.26% 0 \$0.00 NA 0	I I	1	\$227,000.00	0.23% 0	\$0.00	NA 0	
FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL 1 \$539,000.00 0.54% 0 \$0.00 NA 0 NA 0 SO.00 NA 0	MORTGAGE, A LIMITED	1	\$255,901.30	0.26% 0	\$0.00	NA 0	
FINANCIAL, LLC, A 1 \$293,925.22 0.29% 0 \$0.00 NA 0 CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY S491,237.28 0.49% 0 \$0.00 NA 0	I I	1	\$244,700.00	0.24% 0	\$0.00	NA 0	
MORTGAGE, LLC, A LIMITED LIABILITY CORPORA PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$371,389.26 0.37% 0 \$0.00 NA 0	FINANCIAL, LLC, A	1	\$293,925.22	0.29% 0	\$0.00	NA 0	
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$491,237.28 0.49%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$371,389.26	0.37% 0	\$0.00	NA 0	
RESIDENTIAL 1 \$539,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE GROUP, INC.	PARAMOUNT EQUITY	2	\$491,237.28	0.49% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC 11 \$3,162,050.00 3.15% 0 \$0.00 NA 0	RESIDENTIAL	1	\$539,000.00	0.54% 0	\$0.00	NA 0	
		11	\$3,162,050.00	3.15% 0	\$0.00	NA 0	

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DN 1 N 1 Y 1 4 DIT 1 3 1 1 1 1 1	\$397,000.00 \$376,350.00 \$268,300.00 \$316,000.00 \$1,106,790.07 \$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58 \$303,211.30	0.4% 0 0.38% 0 0.27% 0 0.31% 0 1.1% 0 1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Y 1 1 4 OIT 1 3	\$268,300.00 \$316,000.00 \$1,106,790.07 \$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	0.27% 0 0.31% 0 1.1% 0 1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Y 1 1 4 OIT 1 3	\$268,300.00 \$316,000.00 \$1,106,790.07 \$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	0.27% 0 0.31% 0 1.1% 0 1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 4 4 DIT 1 3 1 1	\$316,000.00 \$1,106,790.07 \$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	0.31% 0 1.1% 0 1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
4 DIT 1 3 3 1	\$1,106,790.07 \$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	1.1% 0 1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
4 DIT 1 3 3 1	\$1,106,790.07 \$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	1.1% 0 1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
4 DIT 1 3 3 1	\$1,042,544.79 \$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	1.04% 0 0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
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DIT 1 3 3 1	\$284,000.00 \$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	0.28% 0 0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3	\$294,000.00 \$884,000.00 \$309,377.00 \$249,591.00 \$465,023.58	0.29% 0 0.88% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
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		0.3% 0	\$0.00	NA 0
1	\$392,000.00	0.39% 0	\$0.00	NA 0
2	\$622,500.00	0.62% 0	\$0.00	NA 0
GE 2	\$572,700.00	0.57% 0	\$0.00	NA 0
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	\$278,790.86	0.28% 0	\$0.00	NA 0
	\$270,020,40	0.00%	00.02	NA 0
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	\$222,000,00	0.22%0	\$0.00	NA 0
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1	\$386,300.00	0.38% 0	\$0.00	NA 0
C. 9	\$2,513,942,87	2.51%0	\$0.00	NA 0
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ر ا اک				
1	\$243,750.00	0.24% 0	\$0.00	NA 0
C 3	\$1,020,373 59	1.02% 0	\$0.00	NA 0
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1	\$273,750.00	0.27% 0	\$0.00	NA 0
2			\$0.00	NA 0
	\$670,260.00	0.67% 0	\$0.00	INAIUI
	DN 1 A. 3 DN 1 C. 1 1 C. 9 C 9 C 9 C 1	1 \$278,790.86 A. 3 \$879,920.40 DN 1 \$254,446.44 C. 1 \$222,000.00 2 \$664,169.90 1 \$320,000.00 1 \$386,300.00 C. 9 \$2,513,942.87 C 9 \$3,747,365.00 C 9 \$3,747,365.00 C 3 \$1,020,373.59	1 \$278,790.86 0.28% 0 A. 3 \$879,920.40 0.88% 0 DN 1 \$254,446.44 0.25% 0 C. 1 \$222,000.00 0.22% 0 2 \$664,169.90 0.66% 0 1 \$320,000.00 0.32% 0 1 \$386,300.00 0.38% 0 C. 9 \$2,513,942.87 2.51% 0 C 9 \$3,747,365.00 3.73% 0 C 9 \$3,747,365.00 0.24% 0 C 1 \$243,750.00 0.24% 0 C 3 \$1,020,373.59 1.02% 0 C 1 \$273,750.00 0.27% 0	1 \$278,790.86 0.28% 0 \$0.00 A. 3 \$879,920.40 0.88% 0 \$0.00 1 \$254,446.44 0.25% 0 \$0.00 2 \$664,169.90 0.66% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$386,300.00 0.38% 0 \$0.00 2 \$2,513,942.87 2.51% 0 \$0.00 C 9 \$3,747,365.00 3.73% 0 \$0.00 1 \$243,750.00 0.24% 0 \$0.00 2 \$2,513,942.87 2.51% 0 \$0.00 3 \$1,020,373.59 1.02% 0 \$0.00 4 \$273,750.00 0.27% 0 \$0.00

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TALMER BANK AND TRUST					
TD BANK, N.A.	1	\$318,445.65	0.32%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	\$0.00	NA 0
THREE RIVERS FEDERAI CREDIT UNION	L 1	\$302,000.00	0.3%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$325,800.00	0.32%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORI CORPORATION	K 1	\$417,000.00	0.42%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	\$0.00	NA 0
UNION STATE BANK	1	\$320,000.00	0.32%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43% (\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$222,000.00	0.22%	\$0.00	NA 0
US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	N 1	\$260,000.00	0.26%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC,	1	\$546,250.00	0.54% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25% (\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.66% 0	\$0.00	NA	0
	Unavailable	1	\$356,000.00	0.34% 0	\$0.00	NA	0
Total		321	\$100,346,426.22	100% 0	\$0.00		0
			,		,		
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$102,240.00	0.2% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$297,149.00	0.59% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,800.00	0.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.2% 0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22% 0	\$0.00	NA	0
		3	\$285,833.13	0.57% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC.	1	\$108,900.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$104,800.00	0.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	\$0.00	NA 0
ARVEST BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$93,600.00	0.19% 0	\$0.00	NA 0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$100,554.91	0.2% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$301,375.00	0.6% 0	\$0.00	NA 0
BANK SNB	1	\$106,850.00	0.21% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$108,750.00	0.22% 0	\$0.00	NA 0
BANKSTAR FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$87,271.24	0.17% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$109,250.00	0.22% 0	\$0.00	NA 0
BANNER BANK	1	\$100,001.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$205,000.00	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$95,600.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56% 0	\$0.00	NA 0

	LACK HILLS FEDERAL REDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	
B	LACKHAWK BANK	1	\$85,500.00	0.17%	\$0.00	NA 0)
	OEING EMPLOYEES' REDIT UNION	2	\$197,364.74	0.39%	\$0.00	NA 0	
В	OFI FEDERAL BANK	1	\$108,640.00	0.22%	\$0.00	NA 0)
	OKF NA DBA BANK OF KLAHOMA	1	\$96,642.00	0.19% 0	\$0.00	NA 0)
	OKF NA DBA BANK OF EXAS	2	\$212,670.00	0.43%	\$0.00	NA)
N.	REMER BANK, ATIONAL SSOCIATION	2	\$187,050.00	0.37%	\$0.00	NA 0)
C	& T MORTGAGE, INC	1	\$99,704.88	0.2%	\$0.00	NA 0)
C	APITAL CREDIT UNION	1	\$99,053.85	0.2%	\$0.00	NA 0)
C	APITOL BANK	2	\$181,500.00	0.36%	\$0.00	NA 0)
	ARDINAL CREDIT NION	1	\$87,300.00	0.17%	\$0.00	NA)
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$109,442.08	0.22%	\$0.00	NA 0)
C	BC NATIONAL BANK	1	\$97,700.00	0.2%	\$0.00	NA 0)
	ENTER POINT BANK ND TRUST CO	1	\$90,000.00	0.18%	\$0.00	NA 0	
	ENTRAL SAVINGS ANK	1	\$89,600.00	0.18%	\$0.00	NA 0)
Cl	ENTRAL STATE BANK	1	\$108,000.00	0.22%	\$0.00	NA 0)
Cl	ENTRAL TRUST BANK	1	\$93,127.47	0.19%	\$0.00	NA 0)
	ENTURY LENDING OMPANY	2	\$215,500.00	0.43%	\$0.00	NA 0)
	HARTWAY FEDERAL REDIT UNION	1	\$99,855.91	0.2%	\$0.00	NA 0)
C	HEMICAL BANK	2	\$188,000.00	0.38%	\$0.00	NA 0)
C	ITIZENS 1ST BANK	1	\$100,000.00	0.2%	\$0.00	NA 0)
Cl	ITIZENS BANK OF LAS RUCES, A NEW MEXICO ORPORATION	1	\$101,500.24	0.2%	\$0.00	NA 0)
	TIZENS DEPOSIT BANK F ARLINGTON, INC.	1	\$96,000.00	0.19%	\$0.00	NA 0)
	LEAR LAKE BANK & RUST COMPANY	1	\$88,275.45	0.18%	\$0.00	NA 0)
	OASTAL FEDERAL REDIT UNION	1	\$106,680.00	0.21%	\$0.00	NA 0)
	OASTWAY OMMUNITY BANK	1	\$88,868.89	0.18%	\$0.00	NA 0)
M	OLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS,	1	\$104,845.31	0.21%	\$0.00	NA 0)

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COMMERCE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	
COMMERCE STATE	1	\$101,170.00	0.2%	\$0.00	NA 0	
BANK	1	\$101,170.00	0.2%	\$0.00	NAU	
COMMERCIAL BANK OF	1	\$90,210.00	0.18%	\$0.00	NA 0	
TEXAS, N.A.		Ψ,0,210.00	0.1070	ψο.σο	11110	
COMMERCIAL SAVINGS	2	\$187,200.00	0.37% (\$0.00	NA 0	
BANK	1	·				
COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA 0	
COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	\$0.00	NA 0	
COMMUNITY NATIOPNAL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0	
CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	\$0.00	NA 0	
CRESCOM BANK	1	\$107,000.00	0.21%	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$94,900.00	0.19% (\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	\$0.00	NA 0	
DEERWOOD BANK	1	\$87,600.00	0.18%	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%			
DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$185,000.00	0.37%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19% (\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	\$0.00	NA 0	

ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	\$0.00	NA 0	
ENTEGRA BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$106,400.00	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	\$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA 0	
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 2	\$207,460.00	0.41%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ON 1	\$108,300.00	0.22%	\$0.00	NA 0	
FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	\$0.00	NA 0	
FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	\$0.00	NA 0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	\$0.00	NA 0	
FINANCE OF AMERICA	A 1	\$100,000.00	0.2%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	A 3	\$295,295.72	0.59% 0	\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNI	ON 1	\$102,430.52	0.2%	\$0.00	NA 0	
FIRST BANK	1	\$92,868.97	0.19% 1	\$92,868.97	NA 1	\$9
FIRST BANK D/B/A FIR BANK MORTGAGE	RST 2	\$182,900.00	0.37%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	\$0.00	NA 0	
FIRST BANKERS TRUS COMPANY, N.A.	ST 2	\$188,800.00	0.38%	\$0.00	NA 0	
	1	\$105,581.03	0.21%	\$0.00	NA 0	

FIRST CHOICE CREDIT UNION								
FIRST CHOICE LOAN SERVICES INC.	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,100.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$841,535.38	1.68%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	

FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$288,124.36	0.58% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19% 0		
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	\$0.00	NA 0
GEO-CORP, INC.	1	\$97,000.00	0.19% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$178,350.00	0.36%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,750.00	0.6%	\$0.00	NA 0
HARBORONE BANK	1	\$93,858.42	0.19%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$209,600.00	0.42% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$104,000.00	0.21% 0	\$0.00	NA 0

INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$305,200.00	0.61%	\$0.00	NA 0
HOMETRUST BANK	1	\$87,500.00	0.17%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	\$0.00	NA 0
INDEPENDENT BANK	5	\$476,100.00	0.95%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	\$0.00	
INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$105,000.00	0.21%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$108,500.00	0.22%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	\$0.00	NA 0
	7	\$665,543.05	1.33%	\$0.00	NA 0

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LAKE MICHIGAN CREDIT UNION								
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%		\$0.00	NA	0	_

MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	NA	. 0	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0)
MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0)
MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0)
MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	NA	0)
NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	NA	0)
NEW FINANCIAL & INBVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,250.62	0.2%	0	\$0.00	NA	. 0)
NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NORTHEAST SECURITY BANK	1	\$104,500.00					İ	
NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$189,830.42	0.38%				_	
NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99				NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	. 0)
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00						
ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$205,100.00						
PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	

PARK BANK	1	\$91,000.00	0.18% (\$0.00	NA 0	
PARK SIDE FINANCIAL	1	\$86,774.80	0.17%	\$0.00	NA 0	
CREDIT UNION	1	\$60,774.60	0.1770	\$0.00	NAU	
PARTNERS FEDERAL	1	\$94,660.35	0.19% (\$0.00	NA 0	
CREDIT UNION	1	Ψ2 1,000.33	0.1770	ψο.σο	11710	-
PAWTUCKET CREDIT	1	\$86,500.00	0.17%	\$0.00	NA 0	
UNION		, ,		, , , ,		
PENNSYLVANIA EQUITY	1	\$89,240.00	0.18%	\$0.00	NA 0	
RESOURCES, INC.			+			
PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	\$0.00	NA 0	
PEOPLES BANK, A STATE						
BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	
PHILADELPHIA FEDERAL						
CREDIT UNION	1	\$103,853.46	0.21%	\$0.00	NA 0	
PINNACLE ANK	1	\$100,800.00	0.2%	\$0.00	NA 0	
PIONEER BANK	2	\$192,873.20	0.39% (1	1 1	
PLATINUM MORTGAGE,						
INC.	2	\$202,750.00	0.41%	\$0.00	NA 0	
PORT WASHINGTON		#214 000 00	0.426	\$0.00	N I 4 0	
STATE BANK	2	\$214,800.00	0.43%	\$0.00	NA 0	
POST COMMUNITY	1	¢05 475 00	0.100/.0	\$0.00	NIA O	
CREDIT UNION	1	\$95,475.00	0.19% (\$0.00	NA 0	
POTLATCH #1 FEDERAL	1	\$104,000.00	0.21%	\$0.00	NA 0	
CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NAU	<u> </u>
PRAIRIE STATE BANK	1	\$96,900.00	0.19%	\$0.00	NA 0	
AND TRUST	1	Ψ70,700.00	0.1770	φ0.00	11710	<u> </u>
PREMIER MORTGAGE						
RESOURCES, AN OREGON	1	\$105,577.66	0.21%	\$0.00	NA 0	
LIMITED LIABILITY						
COMA PRESTIGE COMMUNITY						
CREDIT UNION	1	\$107,847.83	0.22%	\$0.00	NA 0	
PROSPERITY HOME						
MORTGAGE, LLC	2	\$191,500.00	0.38%	\$0.00	NA 0	
PROVIDENT CREDIT		фо 2 000 00	0.10~	***	37.1	
UNION	1	\$93,000.00	0.19%	\$0.00	NA 0	<u></u>
PS BANK	1	\$108,640.00	0.22%	\$0.00	NA 0	
RED CANOE CREDIT	1	·				
UNION	1	\$85,360.00	0.17%	\$0.00	NA 0	
RENASANT BANK	1	\$102,854.87	0.21%	\$0.00	NA 0	
RIDDELL NATIONAL			T			
BANK, A NATIONAL	1	\$101,600.00	0.2%	\$0.00	NA 0	
BANK						
	1			1 .	1 ,,,	
ROBINS FINANCIAL	1	\$94 500 00	0.19%)I	I NAIOI	
CREDIT UNION	1	\$94,500.00	0.19%			
	1	\$94,500.00 \$99,855.91	0.19% (

RESIDENTIAL MORTGAGE					
ROYAL CREDIT UNION	2	\$198,500.00	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17% 0		
S&T BANK	3	\$278,235.00	0.56% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$309,000.00	0.62% 0		i ti
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$298,306.42	0.6% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$103,920.00	0.21% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21% 0	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	11	\$1,077,431.73	2.15% 0	\$0.00	NA 0
STATE SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$625,900.00	1.25% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0

TEXANS CREDIT UNION	1	\$90,672.07	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
THE FARMERS NATIONA BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$185,300.00	0.37% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59% 0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
TSB BANK	1	\$91,867.45	0.18% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$99,805.99	0.2% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56% 0	\$0.00	NA 0
	1	\$94,866.14	0.19% 0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00	NA	0	
<u> </u>	UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00) NA	0	
	UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00) NA	0	
	UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00) NA	0	
	UNITED FIDELITY FUNDING, CORP.	1	\$109,096.07	0.22%	0	\$0.00) NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,225.94	0.77%	0	\$0.00) NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00) NA	0	
	UW CREDIT UNION	1	\$99,750.00		-		NA	0	
	VALLEY STATE BANK	1	\$90,250.00		-			$\boldsymbol{+}$	
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00) NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00) NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.2%	0	\$0.00) NA	0	
	WATERFORD BANK, NA D	1	\$90,250.00		Ш) NA	0	
<u> </u>	WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00) NA	0	<u> </u>
	WESTERRA CREDIT UNION	4	. ,	0.77%	Ш			Н	
<u> </u>	WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00	NA NA	0	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00) NA	0	
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00) NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$185,713.19	0.37%	0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3		0.55%	Ш			Н	
	Unavailable	2	Ψ=10,200.00		_	1		0	
Total		511	\$50,024,688.26	100%	1	\$92,868.97	<u> </u>	1	\$92
3138WGQL1		1	\$141,850.00	0.28%	0	\$0.00) NA	0	

ABBOTT LABORATORIES EMPLOYEES CREDIT UNION					
ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33% 0	\$0.00	NA 0
ADVANCED MORTGAGE SERVICES, INC.	1	\$132,905.00	0.27% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3% 0	\$0.00	NA 0
ALLIANT BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$136,800.00	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$277,375.00	0.55% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28% 0	\$0.00	NA 0
ARVEST BANK	1	\$138,400.00	0.28% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68% 0	\$0.00	NA 0
	1	\$140,000.00	0.28% 0	\$0.00	NA 0

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26% 0	\$0.00	NA 0	
BANCFIRST	1	\$138,000.00	$0.28\% _{0}$	\$0.00	NA 0	
BANK MUTUAL	1	\$132,600.00	0.26% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28% 0	\$0.00	NA 0	
BANNER BANK	2	\$260,771.00	0.52% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$264,771.00	0.53% 0	\$0.00	NA 0	
BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$292,150.00	0.58% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52% 0	\$0.00	NA 0	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	3	\$413,840.00	0.83% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83% 0	\$0.00	NA 0	
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$284,200.00	0.57% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28% 0	\$0.00	NA 0	_
	1	\$129,106.12	0.26% 0	\$0.00	NA 0	

CITIZENS COMMUNITY CREDIT UNION					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,850.00	0.28%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$675,595.81	1.35% (\$0.00	NA 0
COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	\$0.00	NA 0
COMMUNITY BANK	1	\$137,610.00	0.27% (\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$125,000.00	0.25%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	\$0.00	NA 0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	\$0.00	NA 0
DFCU FINANCIAL	1	\$148,000.00	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$403,228.00	0.81%	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	\$0.00	NA 0
EECU	1	\$130,000.00	0.26%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	\$0.00	NA 0

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EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,750.00	0.3% (\$0.00	NA	0
EXCHANGE BANK	1	\$144,000.00	0.29% (\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	\$0.00	NA	0
FARMINGTON BANK	1	\$138,400.00	0.28%	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$265,000.00	0.53% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$669,915.53	1.34% (\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$132,599.98	0.26%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$137,750.00	0.28%	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24% (\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56% (\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$141,420.46	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,800.00	0.27%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$267,200.00	0.53% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$550,705.00	1.1% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$139,000.00	0.28%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$129,017.96	0.26%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	\$0.00	NA	0
FIRSTBANK	1	\$143,200.00	0.29%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	\$0.00	NA	0
GATEWAY STATE BANK	1	\$136,000.00	0.27%	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$282,300.00	0.56%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,525.00	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26% 0	\$0.00	NA	0
HARBORONE BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$149,200.00				
HOME FEDERAL BANK	1	\$144,791.08	0.29%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26% 0			

HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.26%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,399.00	0.53%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	·	
HOMETRUST BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0
ICON CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$228,475.00	0.46%	0 \$0.00	NA 0
JOY STATE BANK	1	\$139,000.00	0.28%		
KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%		
LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0 \$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0 \$0.00	NA 0
LIBERTY BANK	1	\$143,792.52	0.29%	0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%		
LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL	1	\$132,450.21	0.26%	\$0.00	NA 0

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BANK					
M/I FINANCIAL, LLC	1	\$126,032.00	0.25% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$143,256.87	0.29% 0	\$0.00	NA 0
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$132,400.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29% 0	\$0.00	NA 0
METRO BANK	1	\$141,600.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$136,604.56	0.27% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$147,500.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$148,000.00	0.3% 0	\$0.00	NA 0

ST BANK, LACIER 2 DRATION	\$281,579.54	0.56%	\$0.00) NA	0
ST 1	\$148,250.00	0.3%	\$0.00) NA	0
ORTGAGE, 1	\$139,303.44	0.28%	\$0.00) NA	0
NGS FSA	\$139,555.00	0.28%	\$0.00) NA	0
AL 1	\$131,859.74	0.26%	\$0.00) NA	0
ITAL PORATION 1	\$129,617.11	0.26%	\$0.00) NA	0
1	\$125,000.00	0.25%	\$0.00) NA	0
CCURITY 1	\$135,000.00	0.27%	\$0.00) NA	0
BANK 1	\$134,719.91	0.27%	\$0.00	NA	0
MERCIAL B/A 1 TGAGE	\$130,000.00	0.26%	\$0.00) NA	0
1	\$127,000.00	0.25%	\$0.00	NA	0
BANK 3	\$411,600.00			NA	0
L, INC. 2		1			
S CREDIT 1	\$145,000.00	0.29%	\$0.00) NA	0
1	\$140,000.00	0.28%	\$0.00	NA	0
CREDIT 2	\$278,950.00	0.56%	\$0.00) NA	0
NK 1	\$139,722.86	0.28%	\$0.00	NA	0
C, A CAL	\$134,306.21	0.27%	\$0.00) NA	0
C, A 1 MITED	\$146,000.00	0.29%	\$0.00) NA	0
ANCIAL 1	\$145,794.29	0.29%	\$0.00) NA	0
ERAL 1	\$128,700.00	0.26%	\$0.00	NA	0
REDIT 1	\$145,000.00	0.29%	\$0.00) NA	0
E EQUITY 1	\$149,000.00	0.3%	\$0.00	NA	0
E EQUITY, 1	\$134,400.00	0.27%	\$0.00) NA	0
RTGAGE, 3	\$407,000.00	0.81%	\$0.00) NA	0
	ACIER 2 DRATION ST 1 DRTGAGE, 1 NGS 1 FSA 1 AL 1 ITAL 1 DORATION 1 CCURITY 1 BANK 1 MERCIAL B/A 1 TGAGE 1 ACREDIT 1 ACREDIT 2 NK 1 ACREDIT 2 NK 1 ACREDIT 2 NK 1 ACREDIT 2 NK 1 ACREDIT	ACIER DRATION ST	ACIER DRATION	ACIER 2 \$281,579.54 0.56% 0 \$0.00 ST 1 \$148,250.00 0.3% 0 \$0.00 ST 2 \$139,303.44 0.28% 0 \$0.00 SGS 1 \$139,555.00 0.28% 0 \$0.00 SGS 1 \$131,859.74 0.26% 0 \$0.00 SGAL 1 \$131,859.74 0.26% 0 \$0.00 SGATION 1 \$129,617.11 0.26% 0 \$0.00 SCURITY 1 \$135,000.00 0.25% 0 \$0.00 SCURITY 1 \$135,000.00 0.27% 0 \$0.00 SCURITY 1 \$134,719.91 0.27% 0 \$0.00 SGAGE 1 \$127,000.00 0.25% 0 \$0.00 SGAGE 1 \$127,000.00 0.25% 0 \$0.00 SCREDIT 1 \$145,000.00 0.28% 0 \$0.00 SCREDIT 1 \$145,000.00 0.28% 0 \$0.00 SCREDIT 2 \$278,950.00 0.56% 0 \$0.00 SCREDIT 2 \$278,950.00 0.56% 0 \$0.00 SCREDIT 2 \$134,306.21 0.27% 0 \$0.00 SCREDIT 1 \$145,794.29 0.29% 0 \$0.00 SCREDIT 1 \$145,790.00 0.26% 0 \$0.00 SCREDIT 1 \$145,794.29 0.29% 0 \$0.00 SCREDIT 1 \$145,790.00 0.27% 0 \$0.00 SCREDIT 1 \$145,790.00	ACIER 2 \$281,579.54 0.56% 0 \$0.00 NA DRATION 5

POLICE & FIRE FEDERA CREDIT UNION	L 1	\$130,000.00	0.26%	\$0.00	NA 0	
POTLATCH #1 FEDERAI CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	\$0.00	NA 0	
PUBLIC SERVICE CRED UNION	IT 1	\$134,796.67	0.27%	\$0.00	NA 0	
PULTE MORTGAGE LLC	C 1	\$140,280.00	0.28% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00		
RABOBANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$140,000.00			NA 0	
REDWOOD CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA 0	
RESMAC INC	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$132,000.00			NA 0	
ROGUE CREDIT UNION	1	\$129,812.69	0.26% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29% 0	\$0.00	NA 0	
S&T BANK	1	\$137,401.39	0.27% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
SALEM FIVE MORTGAC COMPANY, LLC	SE 2	\$259,800.00	0.52% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	A. 3	\$414,501.24	0.83% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNIC)N 1	\$130,000.00	0.26% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNIC)N 3	\$438,373.34	0.88% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	. 1	\$140,796.83	0.28%	\$0.00	NA 0	

SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	2	\$265,200.00	0.53%	\$0.00	NA 0	
SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	\$0.00	NA 0	
SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	\$0.00	NA 0	
SOUTH STATE BANK	2	\$260,521.00	0.52%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	6	\$821,058.18	1.64%	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$129,804.20	0.26%	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$141,000.00	0.28%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$273,500.00	0.55%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.27%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3% 1	\$147,436.57	NA 1	\$14
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$134,200.00	0.27%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	\$0.00	NA 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA 0	
UMB BANK, NA	1	\$126,825.00	0.25%	\$0.00	NA 0	
	1	\$143,783.11	0.29%			

UNION HOME

MORTGAGE CORP., A CORPORATION

	CORPORATION					1	Ш	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0 \$0.00	NA	.0	
	UNITED BANK OF UNION	1	\$144,800.00	0.29% (0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$135,200.00					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25% (0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35% (0 \$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0 \$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0 \$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26% (0 \$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	.0	
	VANTAGE BANK	1	\$146,000.00	0.29% (0 \$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0 \$0.00	NA	.0	
<u> </u>	WEBSTER BANK, N.A.		\$147,828.00	0.3%			-	
<u> </u>	WEST GATE BANK	1	\$126,350.00	0.25%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	.0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$139,200.00	0.28%	0 \$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17% (0 \$0.00	NA	. 0	
Total		367	\$50,075,394.09	100%	1 \$147,436.57		1	\$147
		لا			<u> </u>		\coprod	
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0 \$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.2%	0 \$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0 \$0.00	NA	.0	
		1	\$156,000.00	0.21%	0 \$0.00	NA	0	
						177	7	

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AFFILIATED MORTGAGE COMPANY					
AIMBANK	2	\$327,054.99	0.44% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK	2	\$322,600.00	0.43% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$152,950.00	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$163,563.57	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,780.20	0.43% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$160,300.00	0.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22% 0	\$0.00	NA 0
BANCFIRST	1	\$153,383.58	0.2% 0	\$0.00	NA 0
BANK FORWARD	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BANK MUTUAL	2	\$329,400.19	0.44% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23% 0	\$0.00	NA 0

BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	\$0.00	NA	0
BANKNEWPORT	1	\$174,600.00	0.23%	\$0.00	NA	0
BANNER BANK	4	\$630,250.00	0.84%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$346,850.00	0.46%	\$0.00	NA	0
BAY EQUITY LLC	4	\$642,950.00	0.86%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	\$0.00	NA	0
BENCHMARK BANK	1	\$159,774.56	0.21%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$317,500.00	0.42%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$153,000.00	0.2%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.22%	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	\$0.00	NA	0
CENTRAL BANK	1	\$170,000.00	0.23%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA	0
CENTRUE BANK	1	\$161,500.00	0.21%	\$0.00	NA	0
	3	\$478,000.00				

CENTURY LENDING COMPANY					
CHARLES RIVER BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$471,500.00	0.63% 0	1	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21% 0		
CITIZENS FIRST BANK	1	\$163,000.00	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,400.00	0.41% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22% 0	\$0.00	NA 0
COMMERCE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$626,384.43	0.83% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$343,759.41	0.46% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$156,750.00	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	6	\$976,375.00	1.3%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	
EECU	2	\$322,525.00	0.43%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26% 0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	\$0.00	NA	0	
FIDELITY BANK	1	\$174,270.00	0.23%			_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63%				
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	\$0.00	NA	0	
FIRST BANK	2	\$332,177.58	0.44%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$169,500.00	0.23%	\$0.00	NA	0	-
FIRST CHOICE LOAN SERVICES INC.	2	\$324,100.00	0.43%	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH	1	\$170,958.78	0.23%	\$0.00	NA	0	

CAROLINA CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21% (\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$151,147.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,850.00	0.23%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2% (\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52% (\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	\$0.00	NA 0
GEO-CORP, INC	1	\$173,000.00	0.23%	\$0.00	NA 0
GESA CREDIT UNION	1	\$159,900.00	0.21%		NA 0
GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%		NA 0
0111011	-	\$161,267.30	0.21%	\$0.00	NA 0

GOLD COAST FEDERAL CREDIT UNION							
GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA	0	
GREATWALL, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,818.00	0.44%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.2%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,347.00	0.43%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$154,776.68	0.21%	\$0.00	NA	0	
HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	\$0.00	NA	0	
HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$168,800.00	0.22%	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$337,925.00	0.45%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	\$0.00	NA	0	
	1	\$157,410.00	0.21%	\$0.00	NA	0	

IC FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	\$0.00	NA 0
INDEPENDENT BANK	3	\$484,400.00	0.64%	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$153,778.11	0.2%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.2%	\$0.00	NA 0
LAKE REGION BANK	1	\$157,000.00	0.21%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA 0
LEADER BANK N.A.	1	\$162,750.00	0.22%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$312,079.77	0.42%	\$0.00	NA 0

MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$159,000.00	0.21% 0	\$0.00	NA 0
MONARCH BANK	1	\$149,783.88	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$158,400.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$163,800.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA 0
NEXBANK SSB	1	\$163,768.92	0.22% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	\$0.00	NA 0
NJ LENDERS CORP	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$171,000.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$486,400.00	0.65% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,875.00	0.22% 0		
		\$150,100.00	0.2% 0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC.						
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	2	\$315,576.59	0.42% 0	\$0.00	NA 0	
PINNACLE ANK	1	\$167,400.00	$0.22\% \ 0$	\$0.00	NA 0	
PINNACLE BANK	1	\$150,782.04	0.2% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$328,872.00	0.44% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07% 0	\$0.00	NA 0	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22% 0	\$0.00	NA 0	
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45% 0	\$0.00	NA 0	
PRIORITYONE BANK	1	\$172,256.95	0.23% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08% 0	\$0.00	NA 0	
PS BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0	
R P FUNDING INC.	1	\$168,625.00	0.22% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$163,000.00	0.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23% 0	\$0.00	NA 0	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21% 0	\$0.00	NA 0	
ROGUE CREDIT UNION	1	\$168,512.23	0.22% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$499,077.00	0.66% 0	\$0.00	NA 0	
MORTGAGE						_

SAN MATEO CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41% 0	\$0.00	NA	0	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21% 0	\$0.00	NA	0	
SELECT BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,276.68	0.42% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$166,250.00	0.22% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$153,900.00	0.2% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,824.49	0.21% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$164,400.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	16	\$2,601,305.65	3.46% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$320,759.39	0.43% 0	\$0.00	NA	0	

STEARNS LENDING, LLC	2	\$331,000.00	0.44%	\$0.00	NA 0
STIFEL BANK AND	1	\$157,700.00	0.21%	\$0.00	NA 0
TRUST	1	\$137,700.00	0.21 /0	90.00	IVA
STOCKMAN BANK OF	2	\$313,000.00	0.42%	\$0.00	NA 0
MONTANA		·		·	
SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$173,457.00	0.23%	\$0.00	NA 0
COMPANY, INC.		Ψ170,107100	0.20 /	40.00	11110
SWBC MORTGAGE	1	\$154,781.60	0.21%	\$0.00	NA 0
CORPORATION		, , , , , , , , , , ,		+	
THE FIRST NATIONAL	1	\$173,550.00	0.23%	\$0.00	NA 0
BANK OF CATLIN		, , , , , , , , , , , , , , , , , , , ,			
THE OHIO		Φ1.5.C 2.5.4.52	0.01.07	40.00	N. 4
EDUCATIONAL CREDIT	1	\$156,274.52	0.21%	\$0.00	NA 0
UNION	- 1	\$1.7.6.000.00	0.0107	φο οο	N. 4 O
THE PARK BANK	1	\$156,000.00	0.21%		
THE PEOPLES BANK	1	\$153,400.00	0.2%	\$0.00	NA 0
TOWN AND COUNTRY		****			
BANC MORTGAGE	1	\$169,300.00	0.23%	\$0.00	NA 0
SERVICES, INC.					
TRN FINANCIAL LLC	1	\$150,787.24	0.2%	\$0.00	NA 0
DBA AMP LENDING		,		· ·	
TRUMARK FINANCIAL	2	\$311,920.00	0.42%	\$0.00	NA 0
CREDIT UNION			0.01 %		77.4
TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	\$0.00	NA 0
UNION HOME		*			
MORTGAGE CORP., A	1	\$170,127.95	0.23%	\$0.00	NA 0
CORPORATION					
UNITED BANK AND	1	\$161,000.00	0.21%	\$0.00	NA 0
TRUST COMPANY		. ,			
UNITED METHODIST		4.72 67 0 00			77.4
FINANCIAL CREDIT	1	\$172,650.88	0.23%	\$0.00	NA 0
UNION					
UNITED PRAIRIE BANK,	1	\$157,643.66	0.21%	\$0.00	NA 0
A CORPORATION		·			
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	3	\$483,283.96	0.64%	\$0.00	NA 0
LLC, A FLORIDA LIMITED					
UNIVERSITY FEDERAL	3	\$484,400.00	0.64%	\$0.00	NA 0
CREDIT UNION				+	
UNIVERSITY FIRST	1	\$169,900.00	0.23%	\$0.00	NA 0
FEDERAL CREDIT UNION		+			
UNIVERSITY OF IOWA		\$162.064.96	0.220	φο οο	NIA
COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	\$0.00	NA 0
USE CREDIT UNION	1	\$172,400.00	0.23%	\$0.00	NA 0
USE CREDIT UNION	1				
	1	\$168,000.00	0.22%	\$0.00	NA 0

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	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22% 0	\$0.00	NA 0	
	UW CREDIT UNION	1	\$154,475.68	0.21% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2% 0	\$0.00	NA 0	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2% 0	\$0.00	NA 0	
	WHITAKER BANK, INC	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,954.00	0.52% 0	\$0.00	NA 0	
Total		466	\$75,138,722.51	100% 0	\$0.00	0	
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14% 0	\$0.00	NA 0	
	BENEFICIAL BANK	1	\$185,000.00	3.77% 0	\$0.00	NA 0	
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3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06% 0	\$0.00	NA	0	
Total		6	\$1,148,006.42	100% 0	\$0.00		V .	_
Total	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08% 0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42% 0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61% 0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13% 0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34% 0	\$0.00	NA	0	
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42% 0	\$0.00	NA	0	
Total		23	\$4,911,946.66	100% 0	\$0.00		0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,644.93	5.12% 0	\$0.00	NA	0	_
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	3.46% 0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$798,002.21	16.25% 0	\$0.00	NA	0	_
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86% 0	\$0.00	NA		
	FINANCIAL SERVICES, INC. NJ LENDERS CORP.	2	\$371,920.00 \$225,000.00	7.57% 0 4.58% 0	\$0.00 \$0.00	NA NA		
	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE	1	\$168,961.60	3.44% 0	\$0.00	NA	0	
	FORTREN FUNDING LLC	1	\$268,000.00	5.46% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,750.00	4.35% 0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31% 0	\$0.00	NA	0	_
	SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$185,000.00	3.77% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17% 0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC.	1	\$293,500.00	1.87%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	\$0.00	NA 0
BAY EQUITY LLC	2	\$580,000.00	3.69%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$514,901.46	3.27%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	\$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$229,600.00	1.46% (\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$374,471.62	2.38%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$397,000.00	2.52%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95% (\$0.00	NA 0
PACIFIC HOME LOANS, INC.	1	\$352,400.00	2.24%	\$0.00	NA 0
	2	\$516,800.00	3.29% (0 \$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$220,000.00		\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$561,000.00	3.57% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$229,500.00		\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$452,682.98		\$0.00	NA 0
	STEARNS LENDING INC.	1	\$235,992.00	1.5% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$231,920.00	1.47% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$523,732.00	3.33% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85% 0	\$0.00	NA 0
Total		57	\$15,726,469.95	100% 0	\$0.00	0
			,			
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69		\$0.00	NA 0
	ACG FUNDING INC	1	\$259,000.00	0.05% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,800.00	0.04% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07% 0	\$0.00	NA 0

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ADVISA MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.05%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.06%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$350,000.00	0.07%	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07% (\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$305,578.41	0.06%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$715,302.36	0.14%	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$486,375.49	0.1%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$590,000.00	0.12%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04% (\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$775,200.00	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,218,335.00	0.24%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$769,500.00	0.15%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,445,800.00	0.29%	\$0.00	NA	0
	SERVICES, LTD. ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALL HOME LENDING, INC., A CALIFORNI ALL WESTERN MORTGAGE, INC. ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC COR ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS	SERVICES, LTD. ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALL HOME LENDING, INC., A CALIFORNI ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC. ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS 5	SERVICES, LTD.	SERVICES, LTD.	SERVICES, LTD.	SERVICES, LTD.

AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	8	\$2,359,996.00	0.47%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0 \$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0 \$0.00	NA 0
ARVEST BANK	2	\$536,400.00	0.11%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.06%	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0 \$0.00	NA 0
	- 4	#1 2 12 000 00	0.25%	0 00 00	NIAO
BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0 \$0.00	NA 0

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ENG LENDING ISAOA ATIMA					
BANK OF THE OZARKS	1	\$230,000.00	0.05% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$294,400.00	0.06% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$308,750.00	0.06% 0	\$0.00	NA 0
BANNER BANK	4	\$1,290,479.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	14	\$4,705,011.94	0.94% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$201,600.00	0.04% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,700.00	0.05%	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05% 0	\$0.00	NA 0
BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$434,943.92	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05% 0	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC.	2	\$553,750.00	0.11%	0	\$0.00	NA	0)
CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	NA	0)
CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	NA	0)
CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0)
CAPITAL BANK, N.A.	1	\$385,000.00	0.08%	0	\$0.00	NA	0)
CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	NA	.0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,608,450.00	0.32%	0	\$0.00	NA	. 0)
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	NA	0)
CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	NA	0)
CENDERA FUNDING, INC.	1	\$264,124.60	0.05%	0	\$0.00	NA	0)
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	NA	0)
CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	NA	0)
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	. 0)
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	NA	0)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA	0)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0)
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	NA	0)
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0)
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0)
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,280,982.36	1.26%	0	\$0.00	NA	0)
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0)
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	NA	0)

CITY BANK MORTGAGE	1	\$210,200.00						
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	NA	0	
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	NA	0	
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	44	\$13,387,136.71	2.68%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
COUNTYBANK	1	\$275,500.00	0.06%				0	
CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
BOOKEE EEC							Ш	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$342,000.00	0.07% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54% 0	\$0.00	NA	0	
CUMD	1	\$343,000.00	0.07% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$331,542.59	0.07% 0		NA	0	
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$342,000.00	0.07% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$261,600.00	0.05% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$479,864.00	0.1% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,120,655.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$970,124.95	0.19% 0	\$0.00	NA	0	
DIME BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$476,000.00	0.1%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07% 0	\$0.00	NA	0	
DOMINION MORTGAGE CORPORATION	1	\$210,500.00	0.04% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	

DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$224,992.00	0.04%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00	NA	0	
ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00	NA	0	
 FAIRWAY INDEPENDENT MORTGAGE	1	\$307,500.00	0.06%	0	\$0.00	NA	0	

CORPORATION DBA, CAPITAL MORTG						
FARMINGTON BANK	1	\$255,000.00	0.05% (\$0.00	NAC)
FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59% (NA ()
FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	\$0.00	NA)
FIDELITY BANK	5	\$1,639,494.00	0.33% (\$0.00	NAC)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89% (\$0.00	NA)
FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	\$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	\$287,987.87	NA 1	\$28
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	\$0.00	NA)
FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	\$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	6	\$1,724,900.00	0.34%	\$0.00	NA)
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	\$0.00	NA)
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06% (\$0.00	NA	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17% (\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$382,000.00	0.08%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13% (\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	\$0.00	NA)
	1	\$308,000.00	0.06%	\$0.00	NA	

FIRST FINANCIAL BANK, N.A.								
FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,225,937.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	1	\$353,536.10	NA	1	\$3:
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	1	\$283,390.47	NA	1	\$28
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00	NA	0	
	1	\$219,690.02	0.04%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORPORATION DBA							
FREEDOM HOME MORTGAGE CORP							
FULTON BANK, N.A.	4	\$1,287,710.00	0.26%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00					
GECU	1	\$205,909.46	0.04% (\$0.00	NA	0	
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$251,000.00	0.05%	\$0.00	NA	0	
GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	\$0.00	NA	0	
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	\$0.00	NA	0	
GMFS, LLC	1	\$259,200.00	0.05%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$704,500.00	0.14%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05% (\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$356,308.43	0.07%	\$0.00	NA	0	
GOLDWATER BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11% (\$0.00	NA	0	
GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$231,750.00	0.05%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$291,692.61	0.06%	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	
	3	\$701,500.00	0.14%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3% 0	\$0.00	NA	0	
GULF SOUTH MORTGAGE	1	\$376,932.95	0.08% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$257,600.00	0.05% 0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24% 0	\$0.00	NA	0	
HIGHTECHLENIDNG, INC		\$396,700.00	0.08% 0			1 1	
HILLS BANK AND TRUST COMPANY		\$228,000.00	0.05% 0				
HOME FEDERAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06% 0		NA	П	
HOME FINANCING CENTER, INC	1	\$245,668.64	0.05% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$263,136.97	0.05% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	48	\$15,384,143.92	3.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09% 1	\$469,559.48	NA	1	\$46
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07% 0	\$0.00	NA	0	
HOMETRUST BANK	2	\$476,000.00	0.1% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06% 0	\$0.00	NA	0	

HORIZON BANK, N.A.	2	\$426,200.00	0.09%	\$0.00	NA 0)
HOUSTONIAN	1	\$273,311.00	0.05%	\$0.00	NA 0	,
MORTGAGE GROUP INC	1	\$273,311.00	0.03 // (φ0.00	IVA	
IAPPROVE LENDING A						
CALIFORNIA	1	\$236,000.00	0.05%	\$0.00	NA 0)
CORPORATION			+			
IBERIABANK	1	\$200,000.00	0.04%	\$0.00	NA 0)
MORTGAGE COMPANY		4217 000 00	0.0467.6	Φ0.00	27.4	
ICON CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA 0)
IDAHO CENTRAL CREDIT	1	\$227,678.75	0.05%	\$0.00	NA 0)
UNION		. ,		<u> </u>		
IH MISSISSIPPI VALLEY	1	Φ 2 (2.751.00	0.050	Φ0.00	NIA O	
CREDIT UNION, A	1	\$263,751.00	0.05%	\$0.00	NA 0	ľ
CORPORATION INTEGRITY FIRST						
FINANCIAL GROUP,INC	1	\$457,000.00	0.09%	\$0.00	NA 0)
INTERCAP LENDING						
INC., A CORPORATION	2	\$517,000.00	0.1%	\$0.00	NA 0)
INTERNATIONAL BANK						
OF COMMERCE	1	\$320,000.00	0.06%	\$0.00	NA 0)
INTERNATIONAL CITY						
MORTGAGE, INC.	1	\$388,000.00	0.08%	\$0.00	NA 0)
INVESTORS HOME						
MORTGAGE	1	\$248,000.00	0.05%	\$0.00	NA 0)
IXONIA BANK	1	\$328,000.00	0.07%	\$0.00	NA 0	
J.G. WENTWORTH HOME		·				
LENDING, INC CONV	6	\$1,807,013.80	0.36%	\$0.00	NA 0	
JMAC LENDING, INC.	5	\$1,574,398.37	0.31%	\$0.00	NA 0)
KEY MORTGAGE						
SERVICES, INC.	1	\$211,500.00	0.04%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT						
UNION	4	\$982,283.84	0.2%	\$0.00	NA 0	
LAKEVIEW LOAN		4440 700 00	0.0444	40.00		
SERVICING, LLC	1	\$210,500.00	0.04%	\$0.00	NA 0)
LAND HOME FINANCIAL	1	Ф2 27 , 440, 2 4	0.070	Φ0.00	NIA	
SERVICES,INC	1	\$327,448.24	0.07%	\$0.00	NA 0	'
LEADER BANK N.A.	8	\$2,477,455.00	0.5%	\$0.00	NA 0)
LEADERONE FINANCIAL	1	#240,000,00	0.050	Φ0.00	NIA	
CORPORATION	1	\$240,898.00	0.05%	\$0.00	NA 0	'
LEGACY HOME LOANS	1	Ф 255 (20 20	0.050	¢0.00	NIA O	
LLC	1	\$255,639.30	0.05%	\$0.00	NA 0	
LENDER SELECT	1	\$227,000.00	0.05%	\$0.00	NIA O	
MORTGAGE GROUP	1	\$227,000.00	0.03%	\$0.00	NA 0	<u> </u>
LENDLINK FINANCIAL	1	\$298,828.36	0.06%	\$0.00	NA 0	
INC.	1	\$470,040.30	0.00%	, \$0.00	INA	
LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	\$0.00	NA 0)
LIBERTY SAVINGS	5	\$1,533,000.00	0.31%	\$0.00	NA 0	,
BANK, FSB	3	Ψ1,555,000.00	0.51 /0	μο.σο	IVA	
						

LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC.	1	\$612,076.73	0.12%	\$0.00	NA 0	
LOAN SIMPLE, INC	1	\$353,953.44	0.07%	\$0.00	NA 0	
LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	\$0.00	NA 0	
LPMC, LLC (22851)	1	\$303,300.00	0.06%	\$0.00	NA 0	
M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%			
MAGNOLIA BANK, INC	2	\$580,750.00	0.12%			
MAGNOLIA STATE BANK	1	\$230,000.00	0.05%			
MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%			
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$339,920.00	0.07%	\$0.00	NA 0	
MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,129.04	0.06%	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$445,000.00	0.09%	\$0.00	NA 0	
MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%			
MEGA CAPITAL FUNDING INC., A CALIFONIA CORPORATION	1	\$404,000.00	0.08%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	\$0.00	NA 0	
	1	\$225,000.00	0.05%	\$0.00	NA 0	

MERRIMACK MORTGAGE COMPANY	7,					
LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSET LIMITED LI	,	\$528,350.00	0.11% 0	\$0.00	NA	0
METRO CREDIT UNION	1 1	\$264,000.00	0.05% 0	\$0.00	NA	0
METROPOLITAN BANK		\$307,366.31	0.06% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$593,400.00		\$0.00	NA	
MID-CENTRAL FEDERA SAVINGS BANK	AL 1	\$258,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	Γ, 3	\$861,700.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE 2000	1	\$345,523.31	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$247,100.00	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	as 6	\$1,366,591.00	0.27% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SOLUTION OF COLORADO, LLC	IS 1	\$238,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE SOLUTION OF COLORADO,LLC	IS 1	\$212,420.00	0.04% 0	\$0.00	NA	0
MORTGAGE TRUST INC	C. 1	\$239,661.84	0.05% 0	\$0.00	NA	0
MORTGAGE TRUST, IN	C 1	\$359,950.00	0.07% 0	\$0.00	NA	0
MORTGAGENETWORK	23	\$6,944,040.45	1.39% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAG LLC	GE, 41	\$12,909,592.28	2.58% 0	\$0.00	NA	0
MOVEMENT MORTGAG LLC TN#112748	GE, 1	\$327,920.00	0.07% 0	\$0.00	NA	0
NASA FEDERAL CREDI UNION	T 1	\$200,000.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$610,100.00	0.12% 0	\$0.00	NA	0
	1	\$525,000.00	0.11% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA					
MOTIVE LENDING					
NATIONS DIRECT	1	\$301,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE, LLC.	-	\$201,000.00	0.0076	Ψ σ.σ σ	1110
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22% 0	\$0.00	NA 0
NBC BANK	1	\$302,993.00	0.06% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$416,000.00	0.08% 0	\$0.00	NA 0
NBKC BANK	4	\$1,183,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$247,159.01	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$723,500.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0
NFM INC	1	\$201,375.00	0.04% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP.	8	\$2,920,200.00	0.58% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$203,000.00	0.04% 0		
NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06% 0	\$0.00	NA 0
NORTHPOINTE BANK	5	\$1,445,684.83	0.29% 0	\$0.00	NA 0
NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13% 0	\$0.00	NA 0
NOVA HOME LOANS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NUVISION FCU	1	\$300,000.00	0.06% 0	\$0.00	NA 0
NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09% 0		
OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$595,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$375,263.83	0.08% 0	\$0.00	NA 0
on Vinnient	1	Ψ515,205.05	0.0070	Ψ0.00	1 1/1 1

ON Q FINANCIAL, INC.	6	\$2,078,742.97	0.42%	\$0.00	NA 0
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	\$0.00	NA 0
ONY GLO, INC.	1	\$259,633.66	0.05% (\$0.00	NA 0
ORRSTOWN BANK	1	\$200,000.00	0.04% (NA 0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$283,599.84	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	\$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$314,500.00	0.06%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,481,784.00	0.5%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTAGE	1	\$274,000.00	0.05%	\$0.00	NA 0
PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	\$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	\$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$323,000.00	0.06%	\$0.00	NA 0

CORPORATION						
PLATINUM MORTGAGE, INC.	7	\$2,008,471.08	0.4%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,078,358.82	0.22%	\$0.00	NA 0	
PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA 0	
PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$414,151.00	0.08%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$304,000.00	0.06%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%		NA 0	
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	\$0.00	NA 0	
R P FUNDING INC.	4	\$1,261,000.00	0.25%	\$0.00	NA 0	
RABOBANK, N.A.	2	\$659,000.00	0.13%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%			
RANLIFE, INC.	2	\$527,786.00	0.11%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	3	\$731,750.00	0.15%	\$0.00	NA 0	
RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	\$0.00	NA 0	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$231,200.00	0.05%	\$0.00	NA 0	
RESMAC INC	1	\$417,000.00	0.08%	\$0.00	NA 0	
RESOURCE FINANCIAL SERVICES, INC.	1	\$260,000.00	0.05%			

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$408,000.00				
RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	A 7	\$1,967,530.00	0.39% 0	\$0.00	NA	0
SABINE STATE BANK TRUST COMPANY	1	\$337,250.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$924,537.85	0.18% 0	\$0.00	NA	0
SALAL CREDIT UNIO	N 1	\$485,268.01	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	AGE 10	\$3,027,750.00	0.61% 0	\$0.00	NA	0
SALISBURY BANK AN TRUST COMPANY	ND 1	\$340,519.53	0.07% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$317,551.93	0.06% 0	\$0.00	NA	0
SANTANDER BANK, N	N.A. 11	\$3,416,662.80	0.68% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STA CHARTERED CREDIT	ATE 1	\$327,000.00	0.07% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UN	ION 4	\$1,102,000.00	0.22% 0	\$0.00	NA	0
SECKEL CAPITAL LLC	C = 1	\$256,800.00	0.05% 0	\$0.00	NA	0
SECURE ONE CAPITA CORPORATION, A	L 1	\$254,656.51	0.05% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$571,600.00	0.11% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$253,360.00	0.05%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$618,790.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,575,967.56	3.32% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$761,076.00	0.15%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	\$0.00	NA 0
SOUTHERN BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$250,000.00	0.05% 0		
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	\$0.00	NA 0
SOVEREIGN LENDING GROUP INC.	1	\$417,000.00	0.08%	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$2,636,818.67	0.53% 0		
STEARNS LENDING INC.	9	\$2,682,324.66	0.54% 0		
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71% 0	\$0.00	NA 0

STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$385,568.06	0.08%	0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$550,306.00	0.11%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,488,800.00	0.3%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	NA	0	
TACET MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,320.87	0.06%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	NA	О	
THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.22%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC.	1	\$204,300.00	0.04%	0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00	NA	0	
		\$284,400.00	0.06%	$\overline{}$	\$0.00	NA	Δ	

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TROPICAL FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00			
UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$1,024,715.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00	NA	0	_

UWHARRIE BANK	3	\$735,500.00	0.15%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	3	\$820,000.00	0.16%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0 \$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$219,900.00	0.04%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0 \$0.00	NA 0
WESTERN BANCORP	2	\$866,380.02	0.17%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0 \$0.00	NA 0
WHITNEY BANK	1	\$213,781.00	0.04%	0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0 \$0.00	NA 0
WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20			
WOOD & HUSTON BANK	1	\$262,400.00	0.05%		t t t
	2	\$485,802.70	0.1%	0 \$0.00	NA 0

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	WR STARKEY						
	MORTGAGE, LLP.						
	WRIGHT PATMAN CONGRESSIONAL	1	\$245,500.00	0.05% 0	\$0.00	NA	0
	FEDERAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,724.45	0.04%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,161,530.00	0.63% 0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$351,000.00	0.07% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	YADKIN BANK	1	\$333,539.84	0.07% 0	\$0.00	NA	0
	Unavailable	1	\$379,200.00	0.14% 0	\$0.00	NA	0
Total		1,626	\$499,983,320.14	100% 4	\$1,394,473.92		4 \$1,39
3138WGQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,000.00	0.9% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	\$0.00	NA	0
	AMOCO FEDERAL CU	1	\$92,000.00	0.42% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4% 0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,000.00	0.51% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.92% 0	\$0.00	NA	0
	BANKIOWA	1	\$107,600.00	0.49% 0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.46% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$213,200.00	0.98% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$107,000.00	0.49% 0	\$0.00	NA	0

BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41% 0	\$0.00	NA	0
CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37% 0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$94,500.00	0.43% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.42% 0	\$0.00	NA	0
CIVISTA BANK	1	\$87,500.00	0.4% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$726,924.53	3.34% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	4	\$387,604.71	1.78% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.51% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$105,311.43	0.48% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,148.65	0.91% 0	\$0.00	NA	0
CUMD	1	\$88,000.00	0.4% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$197,000.00	0.9% 0			
DHI MORTGAGE COMPANY LTD	3	\$316,565.00				

GE MITED	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
GE D.	1	\$107,570.00	0.49%	0	\$0.00	NA	0	
GE D. ENERSHIP	1	\$50,000.00	0.23%	0	\$0.00	NA	0	
IT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
KRAMER ORP. DBA GE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
NANCIAL DIT UNION	1	\$89,216.95	0.41%	0	\$0.00	NA	0	
CREDIT	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
T LLC	1	\$94,150.00	0.43%	0	\$0.00	NA	0	
GAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
GE	1	\$106,000.00	0.49%	0	\$0.00	NA	0	
NG LLC -	1	\$101,000.00	0.46%	0	\$0.00	NA	0	
ANCIAL REME	2	\$192,300.00	0.88%	0	\$0.00	NA	0	
ΓΙΟΝΑL	1	\$91,200.00	0.42%	0	\$0.00	NA	0	
GE, LLC	2	\$196,750.00	0.9%	0	\$0.00	NA	0	
IK	2	\$185,945.00	0.85%	0	\$0.00	NA	0	
MERICA LC	1	\$96,500.00	0.44%	0	\$0.00	NA	0	
ARTNERS N	2	\$184,424.37	0.85%	0	\$0.00	NA	0	
AL BANK A DI	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
ГАТЕ	1	\$102,000.00	0.47%	0	\$0.00	NA	0	
ARK BANK	1	\$101,925.00	0.47%	0	\$0.00	NA	0	
AGE C.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	
AL BANK RST	1	\$91,200.00	0.42%	0	\$0.00	NA	0	
	MITED GE D. GE D. GE D. CNERSHIP IT UNION KRAMER ORP. DBA GE NANCIAL DIT UNION CREDIT T LLC GAGE, LTD GE NG LLC - ANCIAL REME TIONAL GE, LLC IK MERICA LC ARTNERS N L BANK A DI FATE ARK BANK AGE AGE AGE ACC ALC ARK BANK AGE AGE ACC ALC ARK BANK AGE AGE ACC ALC ARK BANK	MITED 1 SE D. 1 D. 3 SE D. 1 CNERSHIP 1 IT UNION 1 KRAMER ORP. DBA GE 1 NANCIAL DIT UNION 1 CREDIT 1 TLLC 1 GAGE, LTD 1 SE 1 NICIAL 2 MANCIAL 2 TILLC 1 GAGE, LTD 1 GE 1 ANCIAL 2 MANCIAL 2 MAREME 2 LO 1 ANCIAL 2 MANCIAL 3 ANCIAL 4 SE 1 ANCIAL 4 ANCIAL 5 ANCIAL 5 ANCIAL 7 ANCIAL 7 ANCIAL 7 ANCIAL 1 ANCIAL 7 ANCIAL 1 ANCIAL	MITED 1 \$90,000.00 GE	MITED 1 \$90,000.00 0.41% GE D. 1 \$107,570.00 0.49% GE D. 1 \$50,000.00 0.23% NERSHIP TUNION 1 \$88,000.00 0.4% KRAMER ORP. DBA GE 1 \$90,000.00 0.41% CREDIT 1 \$100,000.00 0.46% TLLC 1 \$94,150.00 0.43% GE 1 \$106,000.00 0.51% GE 1 \$101,000.00 0.46% ANCIAL REME 2 \$192,300.00 0.46% ANCIAL REME 2 \$192,300.00 0.48% TINCIAL 1 \$91,200.00 0.42% GE, LLC 2 \$196,750.00 0.9% KK 2 \$185,945.00 0.85% MERICA 1 \$96,500.00 0.44% ACC 1 \$96,500.00 0.44% ACC 1 \$101,000.00 0.41% ACC 1 \$102,000.00 0.41% ACC 1 \$102,000.00 0.41% ACC 1 \$102,000.00 0.41% ACC 1 \$102,000.00 0.47% ARK BANK 1 \$101,925.00 0.47% ACC 1 \$107,000.00 0.49% MITED 1 \$90,000.00 0.41% 0 DE D. 1 \$107,570.00 0.49% 0 DE D. 1 \$50,000.00 0.23% 0 NERSHIP IT UNION 1 \$88,000.00 0.4% 0 KRAMER ORP. DBA GE 1 \$90,000.00 0.41% 0 CREDIT 1 \$100,000.00 0.46% 0 T LLC 1 \$94,150.00 0.43% 0 GAGE, LTD 1 \$110,000.00 0.51% 0 DE D	MITED 1 \$90,000.00 0.41% 0 \$0.00 GE	MITED 1 \$90,000.00 0.41% 0 \$0.00 NA GE	MITED	

FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	\$0.00	NA 0	
FIVE POINTS BANK	1	\$103,500.00	0.48%	0 \$0.00	NA 0	_
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00				
FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0 \$0.00	NA 0	
FORUM CREDIT UNION	2	\$185,500.00	0.85%			
FULTON BANK, N.A.	1	\$100,000.00	0.46%		1 1	_
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00				
GECU	3	\$286,240.00	1.31%	0 \$0.00	NA 0	
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$105,000.00	0.48%	0 \$0.00	NA 0	
GPCE CREDIT UNION	1	\$99,572.49	0.46%	0 \$0.00	NA 0	
GREAT WESTERN BANK	1	\$90,000.00	0.41%	0 \$0.00	NA 0	
GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	\$0.00	NA 0	
HAPPY STATE BANK	1	\$85,700.00	0.39%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$103,000.00	0.47%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	1	\$107,500.00	0.49%	0 \$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	\$0.00	NA 0	
INDEPENDENT BANK	6	\$590,225.00	-		 	
INTER NATIONAL BANK	1	\$100,568.21	0.46%	0 \$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$97,000.00	0.45%	\$0.00	NA 0	
IPAVA STATE BANK	1	\$90,000.00	0.41%	0 \$0.00	NA 0	
	1	\$96,000.00	0.44%	\$0.00	NA 0	

IROQUOIS FEDERAL SAVINGS & LOAN ASS						
JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$206,000.00	0.95% 0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$100,000.00	0.46% 0	\$0.00	NA 0	_
MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49% 0	\$0.00	NA 0	
MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4% 0	\$0.00	NA 0	
NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	NA 0	
NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$91,300.00	0.42% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$186,850.00	0.86% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$110,000.00	0.51% 0	\$0.00	NA 0	
ORIGIN BANK	1	\$105,000.00	0.48% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$498,586.00	2.29% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$104,000.00	0.48% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$106,500.00	0.49% 0	\$0.00	NA 0	
PINNACLE BANK (25055)	1	\$100,000.00	0.46% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$97,500.00	0.45% 0	\$0.00	NA 0	_
RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48% 0	\$0.00	NA 0	
	1	\$90,873.61	0.42% 0	\$0.00	NA 0	

RTP FEDERAL CREDIT UNION					
SAFE CREDIT UNION	1	\$95,000.00	0.44% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$197,000.00	0.9% 0	\$0.00	NA 0
SECURITY HOME	1	¢01,000,00	0.4207.0	¢0.00	
MORTGAGE, LLC	1	\$91,000.00	0.42% 0	\$0.00	NA 0
SECURITY SERVICE	4	\$384,983.29	1.77% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$304,903.29	1.77700	\$0.00	NAU
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,487.59	1.35% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.48%	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$97,979.33	0.45% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$105,000.00	0.48% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,300.00	0.47% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$90,000.00	0.41% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$90,000.00	0.41% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$104,900.00	0.48% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$101,800.00	0.47% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$386,291.00	1.77% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$199,500.00	0.92% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$94,500.00	0.43% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$104,000.00	0.48% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5% 0	\$0.00	NA 0
	1	\$100,000.00	0.46% 0	\$0.00	NA 0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN						
	SERVICES, A THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44% 0	\$0.00	NA 0	
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42% 0	\$0.00	NA 0	
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41% 0	\$0.00	NA 0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48% 0	\$0.00	NA 0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46% 0	\$0.00	NA 0	
	WEST CENTRAL BANK	1	\$96,000.00	0.44% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$92,000.00	0.42% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5% 0	\$0.00	NA 0	
Total		223	\$21,778,204.41	100% 0	\$0.00	0	
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.52% 0	\$0.00	NA 0	
AMERI NEIGH MORTO ACCEF	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52% 0	\$0.00	NA 0	
	ARVEST BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0	
		1	\$121,700.00	0.55% 0	\$0.00	NA 0	
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ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK OF BELLEVILLE	1	\$120,000.00	0.55% 0	\$0.00	NA 0
BANNER BANK	3	\$357,600.00	1.62% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$124,000.00	0.56% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$113,600.00	0.52% 0	\$0.00	NA 0
BLOOMBANK	1	\$117,000.00	0.53% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$114,000.00	0.52% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53% 0	\$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$236,000.00	1.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$122,250.00	0.56% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$119,013.15	0.54% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$124,537.02	0.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$597,285.66	2.71% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,313.10	0.51% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.57% 0	\$0.00	NA 0
CORTRUST MORTGAGE	2	\$229,100.00	1.04% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA 0

CROGHAN COLO BANK	ONIAL 1	\$125,000.00	0.57% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT	LLC 1	\$112,300.00	0.51% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLO OREGON LIMITE LIABILITY COM	C, AN 1	\$125,000.00	0.57% 0	\$0.00	NA 0	
EQUITY LOANS	LLC 1	\$123,994.09	0.56% 0	\$0.00	NA 0	
EVERETT FINAN INC., DBA SUPRI LENDING		\$477,920.00	2.17% 0	\$0.00	NA 0	
EVOLVE BANK (& TRUST 1	\$113,920.00	0.52% 0	\$0.00	NA 0	
FARMERS NATIO BANK	ONAL 1	\$116,800.00	0.53% 0	\$0.00	NA 0	
FBC MORTGAGE	E, LLC 1	\$124,900.00	0.57% 0	\$0.00	NA 0	
FIRST DIRECT L A LIMITED LIAB COMPANY		\$110,548.58	0.5% 0	\$0.00	NA 0	
FIRST INTERNET OF INDIANA	ΓBANK 1	\$114,500.00	0.52% 0	\$0.00	NA 0	
FIRST INTERSTA BANK	ATE 1	\$125,000.00	0.57% 0	\$0.00	NA 0	
FIRST NATIONA OF MICHIGAN	L BANK 1	\$112,000.00	0.51% 0	\$0.00	NA 0	
FIRST NATIONA OF PENNSYLVA		\$120,000.00	0.55% 0	\$0.00	NA 0	
FIRST-CITIZENS TRUST COMPAN	71	\$229,881.01	1.04% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC		\$112,075.00	0.51% 0	\$0.00	NA 0	
FLORIDA CREDI	T UNION 1	\$118,400.00	0.54% 0	\$0.00	NA 0	
GATEWAY MOR GROUP, LLC	TGAGE 6	\$695,453.00	3.16% 0	\$0.00	NA 0	
GPCE CREDIT U	NION 1	\$112,521.76	0.51% 0	\$0.00	NA 0	
GSB MORTGAGE	E, INC 1	\$121,478.43	0.55% 0	\$0.00	NA 0	
GUARDIAN MOR COMPANY, INC.	RTGAGE 2	\$227,500.00	1.03% 0	\$0.00	NA 0	
GUILD MORTGA COMPANY	GE 4	\$476,086.74	2.16% 0	\$0.00	NA 0	
GUILD MORTGA COMPANY, A CALIFORNIA CORPORATION	.GE 2	\$239,595.39	1.09% 0	\$0.00	NA 0	
HEARTLAND CR UNION	EDIT 1	\$121,600.00	0.55% 0	\$0.00	NA 0	
HELENA COMM CREDIT UNION	UNITY 1	\$122,500.00	0.56% 0	\$0.00	NA 0	

HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$114,000.00	0.52%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$115,000.00			
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00		·	
LEGENDS BANK	1	\$115,000.00	0.52%		
MARQUETTE BANK	1	\$118,900.00	0.54%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	\$0.00	NA 0
MORTGAGENETWORK	2	\$234,000.00	1.06%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	\$0.00	NA 0
NEVADA STATE BANK	1	\$112,500.00	0.51%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$237,000.00	1.08%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	\$0.00	NA 0
 PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$479,302.21	2.18%	\$0.00	NA 0

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PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.53% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.56% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$228,000.00	1.04% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$125,000.00	0.57% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$124,000.00	0.56% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$120,600.00				
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55% 0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,022.54	0.53% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,,,,,,,,		,		

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$475,550.00	2.16%	\$0.00	NA 0	
STEARNS LENDING INC.	7	\$824,650.00	3.75%	0 \$0.00	NA 0	
STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$120,000.00	0.55%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	\$0.00	NA0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC CO	1	\$120,000.00	0.55%	\$0.00	NA 0	
WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0 \$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$113,625.00	0.52%	0 \$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$235,000.00	1.07%		NA 0	
WINTEX GROUP LLC DBA FIRST LENDING, A	1	\$116,990.00	0.53%	\$0.00	NA 0	

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	TEXAS LIMITED LIABILI							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$111,437.60	0.4% 0	\$0.00	NA	0	
Total		186	\$22,013,980.88	100% 0	\$0.00		0	
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42% 0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	AL 1	\$132,750.00	0.39% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$147,800.00	0.43% 0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$125,063.05	0.37% 0	\$0.00	NA	0	
	BANKFINANCIAL,F.S.B.	1	\$137,200.00	0.4% 0	\$0.00	NA	0	
	BANKNEWPORT	1	\$150,000.00	0.44% 0	\$0.00	NA	_	
	BANNER BANK	1	\$132,000.00	0.39% 0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$142,481.00	0.42% 0	\$0.00	NA	_	
	BAY EQUITY LLC	1	\$150,000.00	0.44% 0	\$0.00	NA		
	BAYCOAST BANK BJV FINANCIAL SERVICES, INC COR	1	\$147,000.00 \$144,000.00	0.43% 0	\$0.00 \$0.00	NA NA		
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79% 0	\$0.00	NA	0	

BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00	NA	0	i
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00	NA	0	ı
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,410.44	0.25%	0	\$0.00	NA	. 0	1
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	l
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00	NA	. 0	ı
CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00	NA	0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$257,638.37	0.75%	0	\$0.00	NA	0	1
COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0	,
COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00	NA	0	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00	NA	0	İ
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.4%	0	\$0.00	NA	0	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00	NA	0	,
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00	NA	0	,
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00	NA	. 0	1
CORNERSTONE HOME LENDING, INC.	1	\$130,200.00	0.38%	0	\$0.00	NA	0	1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0	1

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B SANK, AN IOWA CHARTERED B CRESCENT MORTGAGE COMPANY 1 \$140,000.00 0.41% 0 \$0.00 NA 0 CHARTERED B 1 \$140,000.00 0.41% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$136,000.00 0.4% 0 \$0.00 NA 0 CORPORATION 1 \$136,000.00 0.4% 0 \$0.00 NA 0 CORPORATION 1 \$125,959.20 0.37% 0 \$0.00 NA 0 CORPORATION 1 \$141,809.44 0.42% 0 \$0.00 NA 0 COMPANY 1 \$141,809.44 0.42% 0 \$0.00 NA 0 COMPANY DESERT SCHOOLS 1 \$141,809.44 0.42% 0 \$0.00 NA 0 COMPANY DESERT SCHOOLS 1 \$128,255.00 0.38% 0 \$0.00 NA 0 COMPANY LID 1 \$130,600.00 0.48% 0 \$0.00 NA 0 COMPANY LID 1 \$128,255.00 0.38% 0 \$0.00 NA 0 COMPANY LID 1 \$137,918.00 0.4% 0 \$0.00 NA 0 COMPANY LID 1 \$137,918.00 0.4% 0 \$0.00 NA 0 COMPANY LID 1 \$141,809.44 0.42% 0 \$0.00 NA 0 COMPANY LID 1 \$141,000.00 0.41% 0 \$0.00 NA 0 COMPANY LID 1 \$141,000.00 0.41% 0 \$0.00 NA 0 COMPANY LID 1 \$141,805.15 0.43% 0 \$0.00 NA 0 COMPANY LID 1 \$141,000.00 0.41% 0 \$0.00 NA 0 COMPANY LID 1 \$141,805.15 0.43% 0 \$0.00 NA 0 COMPANY LID 1 \$14								
CRESCENT MORTGAGE	TRUST AND SAVINGS BANK, AN IOWA	1	\$132,000.00	0.39% (\$0.00	NA	0	
MORTGAGE, INC., A 1 \$136,000.00 0.4% 0 \$0.00 NA 0 CORPORATION	CRESCENT MORTGAGE	1	\$140,000.00	0.41%	\$0.00	NA	0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	MORTGAGE, INC., A	1	\$136,000.00	0.4%	\$0.00	NA	0	
CREDIT UNION	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,959.20	0.37% (\$0.00	NA	0	
COMPANY		1	\$141,809.44	0.42%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$130,600.00 0.38% 0 \$0.00 NA 0		1	\$143,800.00	0.42%	\$0.00	NA	0	
COMPANY LTD		1	\$130,600.00	0.38%	\$0.00	NA	0	
COMPANY, LTD., L.P.	COMPANY LTD	1	\$128,255.00	0.38%	\$0.00	NA	0	
CREDIT UNION	COMPANY, LTD., L.P.	1	\$137,918.00	0.4%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1	CREDIT UNION	1	\$141,000.00	0.41%	\$0.00	NA	0	
UNION	FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	\$0.00	NA	0	
MANAGEMENT LLC 2 \$254,850.00 0.75% 0 \$0.00 NA 0	UNION	1	\$133,000.00	0.39%	\$0.00	NA	0	
EVERETT FINANCIAL 1 \$131,452.57 0.39% 0 \$0.00 NA 0	MANAGEMENT LLC	2			· ·			
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK OF HARTLAND 1 \$129,444.24 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	EVERETT FINANCIAL	1	·					
FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK OF HARTLAND 1 \$144,386.34 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	EVERETT FINANCIAL INC., DBA SUPREME	1	\$129,444.24	0.38%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK STATE BANK FARMERS STATE BANK STATE BA	FINANCIAL,INC. D/B/A SUPREME LENDING, A	1	\$144,386.34	0.42% (\$0.00	NA	0	
FARMERS STATE BANK 1 \$130,000.00 0.38% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT MORTGAGE	4	\$539,300.00	1.58%	\$0.00	NA	0	
OF HARTLAND 1 \$130,000.00 0.38% 0 \$0.00 NA 0	FARMERS STATE BANK	1	\$144,216.58	0.42%	\$0.00	NA	0	
FBC MORTGAGE, LLC 1 \$139,000.00 0.41% 0 \$0.00 NA 0		1	\$130,000.00	0.38%	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	\$0.00	NA	0	

FEDCOM CREDIT UNION	1	\$131,200.00	0.38% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$273,374.00	0.8% 0	\$0.00	NA 0	
MORTGAGE						
FINANCE OF AMERICA LLC	4	\$543,750.00	1.59% 0	\$0.00	NA 0	
FINANCE OF AMERICA						
MORTGAGE LLC	5	\$691,950.00	2.03% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$144,000.00	0.42% 0	\$0.00	NA O	
MORTGAGE, INC.	1	\$144,000.00	0.42% 0	\$0.00	NA 0	
FIRST GUARANTY						
MORTGAGE	1	\$140,000.00	0.41% 0	\$0.00	NA 0	
CORPORATION FIRST INTERNET BANK						
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME						
LENDING, LLC	1	\$135,600.00	0.4% 0	\$0.00	NA 0	
FIRST TECHNOLOGY		#207 000 00	0.070/	ΦΩ ΩΩ	NT A O	
FEDERAL CREDIT UNION	2	\$297,000.00	0.87% 0	\$0.00	NA 0	
FIRST UNITED BANK	5	\$670,870.00	1.97% 0	\$0.00	NA 0	
AND TRUST COMPANY	3			·		
FIRSTBANK	1	\$130,000.00	0.38% 0			
FORTREN FUNDING LLC	1	\$131,500.00	0.39% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	2	\$289,300.00	0.85% 0	\$0.00	NA 0	
CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68% 0	\$0.00	NA 0	
GECU	1	\$142,600.00	0.42% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$135,000.00	0.4% 0			
GOLDEN 1 CREDIT						
UNION	1	\$135,000.00	0.4% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$148,000.00	0.43% 0	\$0.00	NA 0	
GSF MORTGAGE	1	\$150,000.00	0.44% 0			
CORPORATION	1	φ150,000.00	0.44700	φυ.υυ	INAU	
GTE FEDERAL CREDIT	2	\$263,100.00	0.77% 0	\$0.00	NA 0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 2 . 0 0	0	
GUARANTEED RATE, INC., A DELAWARE	1	\$149,371.57	0.44% 0	\$0.00	NA 0	
CORPORATION	1	φ1 4 7,3 / 1.3 /	0.44%	\$0.00	NAIU	
GUILD MORTGAGE						
COMPANY	2	\$280,800.00	0.82% 0	\$0.00	NA 0	
HOME FINANCING	2	\$275,000,00	0.010/ 0	ቀለ ለላ	NT A	
CENTER, INC	2	\$275,000.00	0.81% 0	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	2	\$300,000.00	0.88% 0	\$0.00	NA 0	
INC.						
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4% 0	\$0.00	NA 0	
ILLC		<u> </u>		l	<u> </u>	

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HOMESTEAD FUNDING CORP.	1	\$127,800.00	0.37%	\$0.00	NA)
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	\$0.00	NA)
HOMEWARD RESIDENTIAL INC.	1	\$132,572.91	0.39%	\$0.00	NA)
HONOR CREDIT UNION	1	\$125,600.00	0.37%	\$0.00	NAC)
HORIZON BANK, N.A.	1	\$136,000.00	0.4%	\$0.00	NA)
HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,000.00	0.39%	\$0.00	NA)
INDEPENDENT BANK	5	\$629,900.00	1.85% (\$0.00	NA ()
INTOUCH CREDIT UNION	2	\$268,260.86	0.79% (\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	\$0.00	NA)
JG WENTWORTH HOME LENDING, INC	1	\$150,000.00	0.44%	\$0.00	NA)
KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	\$0.00	NA)
LAYTON STATE BANK	1	\$142,000.00	0.42%	\$0.00	NAC)
LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	\$0.00	NA)
MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	\$0.00	NA)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	\$0.00	NA)
MIDWESTONE BANK	1	\$150,000.00	0.44% (\$0.00	NA C)
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,168.08	0.41%	\$0.00	NA)
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	\$0.00	NA)
NBKC BANK	1	\$150,000.00	0.44%	\$0.00	NA 0)
NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	\$0.00	NA)

NEW ME TRUST	XICO BANK &	1	\$141,591.97	0.41%	0 \$0.0	0 NA	0
INVESTN CORPOR	NANCIAL & MENT ATION ,A AN CORPOR	1	\$150,000.00	0.44%	0 \$0.0	0 NA	0
NVR MO FINANCI	RTGAGE E, INC.	2	\$290,000.00	0.85%	0 \$0.0	0 NA	O
BANK, A	COND NATIONAL NATIONAL G ASSOCIATION	1	\$142,500.00	0.42%	0 \$0.0	0 NA	0
ON Q FIN	NANCIAL, INC.	1	\$134,000.00	0.39%	0 \$0.0	0 NA	0
	UNITY BANK OF	1	\$135,000.00	0.4%			
ORIGIN I	BANK	1	\$146,884.00	0.43%	0 \$0.0	0 NA	O
OUACHI INDEPEN	TA IDENT BANK	1	\$141,093.77	0.41%	0 \$0.0	0 NA	O
	UNION AL, LLC, A RNIA LIMITED	2	\$271,500.00	0.8%	0 \$0.0	0 NA	0
PAPER C ASSOCIA	ITY SAVINGS ATION	1	\$132,000.00	0.39%	0 \$0.0	0 NA	0
	OUNT EQUITY AGE, LLC.	7	\$958,075.00	2.81%	0 \$0.0	0 NA	O
PARKSII	DE LENDING LLC	2	\$268,450.00	0.79%	0 \$0.0	0 NA	O
PEOPLES	S HOME EQUITY	1	\$149,150.00	0.44%	0 \$0.0	0 NA	O
PERL MO	ORTGAGE INC	1	\$130,000.00	0.38%	0 \$0.0	0 NA	O
PHILADI CREDIT	ELPHIA FEDERAL UNION	1	\$145,000.00	0.42%	0 \$0.0	0 NA	0
PLAINS (BANK	COMMERCE	1	\$129,900.00	0.38%	0 \$0.0	0 NA	O
RESOUR	LIMITED	1	\$137,143.00	0.4%	0 \$0.0	0 NA(0
	Y CAPITAL AGE, LLC	1	\$150,000.00	0.44%	0 \$0.0	0 NA	0
PRIMAR MORTGA	Y RESIDENTIAL AGE, INC	1	\$132,700.00	0.39%	0 \$0.0	0 NA	0
	ENT SAVINGS	1	\$142,791.58	0.42%	0 \$0.0	0 NA	0
PUBLIC UNION	SERVICE CREDIT	1	\$146,365.20	0.43%	0 \$0.0	0 NA	0
R P FUNI	DING INC.	1	\$144,515.00	0.42%	0 \$0.0	0 NA	0
	ER EMPLOYEES L CREDIT UNION	1	\$145,674.55	0.43%	0 \$0.0	0 NA	0
REDWOO UNION	OD CREDIT	1	\$149,000.00	0.44%	0 \$0.0	0 NA	0

RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$425,762.00	1.25% 0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$149,000.00	0.44% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16% 0	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$138,200.00	0.4% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.44% 0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$150,000.00	0.44% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$275,000.00	0.81% 0	\$0.00			
STEARNS LENDING INC.	10	\$1,337,006.16	3.92% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	6	\$848,300.00	2.49% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$128,000.00	0.38% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,500.00	0.37% 0	\$0.00	NA	0	
SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$287,000.00	0.84% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$125,000.00	0.37% 0	\$0.00	NA	0	

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	SERVICES, A						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP.	1	\$142,800.00	0.42% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42% 0	\$0.00	NA 0	
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$145,128.00	0.43% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$135,091.07	0.3% 0	\$0.00	NA 0	
Total		248	\$34,132,640.06	100% 0	\$0.00	0	_
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52% 0	\$0.00	NA 0	
	ACOPIA HOME LOANS	1	\$163,305.92	0.52% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54% 0	\$0.00	NA 0	
	AIMBANK	1	\$170,000.00	0.54% 0	\$0.00	NA 0	
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48% 0	\$0.00	NA 0	

AMERICAN SAVINO BANK, F.S.B.	is 1	\$154,500.00	0.49% 0	\$0.00	NA 0	
AMERIFIRST FINAN CORPORATION	CIAL 1	\$173,600.00	0.55% 0	\$0.00	NA 0	
APPLE MORTGAGE	CORP 1	\$170,000.00	0.54% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP	1	\$129,684.00	0.41% 0			
BANC OF CALIFORN NATIONAL ASSOCIATION, DBA BANC HOME LOA	NIA,	\$473,400.00	1.51% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	\$0.00	NA 0	
BAY EQUITY LLC	1	\$169,400.00	0.54% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$165,500.00	0.53% 0	\$0.00	NA 0	
BOFI FEDERAL BAN	IK 1	\$160,000.00	0.51% 0	\$0.00	NA 0	
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDIN	2	\$317,400.00	1.01% 0			
BROKER SOLUTION INC.DBA NEW AMERICAN FUNDIN	2	\$340,000.00	1.08% 0	\$0.00	NA 0	
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION		\$174,274.24	0.55% 0	\$0.00	NA 0	
CAPITAL CREDIT U	NION 1	\$157,000.00	0.5% 0	\$0.00	NA 0	
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	A 2	\$334,625.00	1.07% 0	\$0.00	NA 0	
CASHCALL MORTG	AGE 4	\$666,000.00	2.12% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55% 0	\$0.00	NA 0	
CENTENNIAL LEND LLC	ING, 1	\$161,500.00	0.51% 0	\$0.00	NA 0	
CENTRAL TRUST BA	ANK 1	\$152,000.00	0.48% 0	\$0.00	NA 0	
CITIZENS NATIONA BANK OF GREATER LOUIS.		\$153,000.00	0.49% 0	\$0.00	NA 0	
CMG MORTGAGE, II	NC 2	\$325,630.00	1.04% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54% 0			
COLONIAL NATION MORTGAGE, A DIVI OF COLONIAL SAVI	SION 1	\$156,106.50	0.5% 0	\$0.00	NA 0	
COLONIAL SAVING	S, F.A. 3	\$497,652.43	1.58% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$175,000.00	0.56% 0	\$0.00	NA 0	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0 \$0.00	NA 0	
COMMUNITY AMERICA CREDIT UNION	1	\$165,000.00	0.53%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$154,904.00	0.49%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0 \$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$317,000.00	1.01%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$323,192.00	1.03%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0 \$0.00	NA 0	
ECU MORTGAGE	1	\$172,083.36	0.55%	0 \$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0 \$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0 \$0.00	NA 0	
 FIRST COMMAND BANK	1	\$174,259.38	0.55%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,992.00	0.53%	0 \$0.00	NA 0	
			0.55%	0 \$0.00	NA 0	

FIRST FEDERAL BANK, FSB							
FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00	NA)
FIRST PRIORITY FINANCIAL, INC.	1	\$171,300.50	0.55%	0	\$0.00	NA)
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00	NA)
FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA)
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA)
FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00	NA ()
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00	NA)
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00	NA)
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00	NA)
GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00	NAC)
GREATWALL, INC.	1	\$163,500.00	0.52%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,500.00	0.48%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00	NA)
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00	NA)
HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00	NAC)
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$157,000.00	0.5%	0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00	NA)
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00	NA 0)
HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%		\$0.00	NA 0	

INDEPENDENT BANK	1	\$159,650.00	0.51%	\$0.00	NA 0	
INTERNATIONAL BANK	2	\$308,000.00	0.98%	\$0.00	NA 0	
 OF COMMERCE		•		·		
IQ CREDIT UNION	1	\$151,000.00	0.48%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	\$0.00	NA 0	
LRS FINANICAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49% (\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	\$0.00	NA 0	
MERCHANTS BANK	1	\$171,769.96	0.55%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55% (\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$172,000.00	0.55%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$159,000.00	0.51%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$172,000.00	0.55%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00				
OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	\$0.00	NA 0	
ORIENTAL BANK	1	\$151,848.05	0.48%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,000.00	2.07%	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$155,791.39			NA 0	
POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	\$0.00	NA 0	

PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48% (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$172,000.00	0.55%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$822,500.00	2.62%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,505.08	0.52%	\$0.00	NA 0
SOUTHEAST BANK	1	\$152,000.00	0.48%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$329,600.00	1.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$335,103.81	1.07%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,439,951.58	4.58%		NA 0
STEARNS LENDING, LLC	4	\$683,110.00	2.17% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$165,986.94	0.53%	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	\$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$152,000.00	0.48%	\$0.00	NA 0
WASHINGTON COUNTY	1	\$171,200.00	0.54%	\$0.00	NA 0

	CHARTERED BANK					
	WESLEND FINANCIAL CORP.	1	\$170,000.00	0.54% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$155,250.00	0.49% 0	\$0.00	NA 0
Total		194	\$31,420,065.77	100% 0	\$0.00	0
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$80,000.00	0.44% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39% 0	\$0.00	NA 0
	ARVEST BANK	2	\$142,100.00	0.78% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	. ,	0.81% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46% 0	\$0.00	NA 0
		3	\$220,000.00	1.21% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA					
BANC HOME LOA		ATT 160 05	0.42~	40.00	37.4
BANK OF BOTETOURT	1	\$77,463.27	0.43% 0		
BANK OF DUDLEY	1	\$85,000.00	0.47% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$244,905.00	1.34% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$64,000.00	0.35% 0	\$0.00	NA 0
BANK SNB	1	\$58,000.00	0.32% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$82,000.00	0.45% 0	\$0.00	NA 0
BANNER BANK	1	\$73,600.00	0.4% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$86,400.00	0.47% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$63,000.00	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$51,797.67	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$75,130.66	0.41% 0		
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36% 0		
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25% 0	\$0.00	NA 0

COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$69,703.75	0.38%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	6	\$392,516.37	2.15%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.31%	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47% (\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	\$0.00	NA	0	
CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	\$0.00	NA	0	
COUNTY BANK	1	\$80,000.00	0.44%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$186,700.00	1.02%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.44%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	\$0.00	NA	0	

EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$61,800.00	0.34% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$74,400.00	0.41% 0	\$0.00	NA	0
FIDELITY BANK	1	\$77,000.00	0.42% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$68,600.00	0.38% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33% 1	\$57,138.37	NA	0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$110,500.00	0.61% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$50,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00		\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$72,000.00	0.4% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$123,450.00	0.68% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$78,850.00	0.43% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.37% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$34,800.00	0.19% 0	\$0.00	NA	0

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FREEDOM MORTGAG CORPORATION	3 3	\$223,715.00	1.23% 0	\$0.00	NA	0
GECU	4	\$197,520.00	1.08% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$82,500.00	0.45% 0	\$0.00	NA	0
GREAT LAKES CREDI UNION	IT 1	\$72,000.00	0.4% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$40,000.00	0.22% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERA CREDIT UNION	AL 1	\$65,000.00	0.36% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47% 0	\$0.00	NA	0
GUARDIAN MORTGA COMPANY, INC.	GE 1	\$85,000.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$30,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL BAN	IK 2	\$107,000.00	0.59% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, I	INC.	\$63,800.00	0.35% 0	\$0.00	NA	0
HORIZON BANK, N.A.	. 1	\$27,375.00	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPAN	NY 1	\$39,834.11	0.22% 0	\$0.00	NA	0
IDAHO CENTRAL CRI UNION	EDIT 2	\$108,030.00	0.59% 0	\$0.00	NA	0
IH MISSISSIPPI VALLI CREDIT UNION, A CORPORATION	EY 1	\$34,000.00	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK	7	\$478,000.00	2.62% 0	\$0.00	NA	0
INTOUCH CREDIT UN	IION 1	\$77,091.84	0.42% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$62,400.00	0.34% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$59,000.00	0.32% 0	\$0.00	NA	0
LAS COLINAS FEDER CREDIT UNION	AL 1	\$50,942.35	0.28% 0	\$0.00	NA	0
LEGEND BANK N.A.	1	\$53,500.00	0.29% 0	\$0.00	NA	0
LOS ALAMOS NATIOI BANK	NAL 1	\$85,000.00	0.47% 0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25% 0	\$0.00	NA	0
MAGNOLIA BANK, IN	IC 2	\$81,600.00	0.45% 0	\$0.00	NA	0

MARINE BANK	1	\$60,000.00	0.33%		NA 0	
MARINE BANK & TRUST	1	\$66,100.00	0.36%	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$74,800.00	0.41% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$61,000.00	0.33% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$137,500.00	0.75%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	. 1	\$85,000.00	0.47%	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,253.10	0.45% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	\$0.00	NA 0	
NBKC BANK	1	\$83,700.00	0.46%	\$0.00	NA 0	
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	\$0.00	NA 0	
NOBLEBANK AND TRUST	1	\$60,000.00	0.33% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$57,000.00	0.31% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.27% 0	\$0.00	NA 0	
OLD NATIONAL BANK	3	\$176,955.00	0.97%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$116,900.00	0.64% 0	\$0.00	NA 0	_
PBI BANK INC	1	\$76,000.00	0.42%	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26% 0	\$0.00	NA 0	

PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	\$0.00	NA 0	
PEOPLES HOME EQUITY,	2	\$128,000.00	0.7%	\$0.00	NA 0	
INC.		\$128,000.00	0.7%	\$0.00	NAU	
PIERREMONT	1	\$76,850.00	0.42% 0	\$0.00	NA 0	
MORTGAGE, INC. (10140)	1	Ψ70,030.00	0.1270	Ψ0.00	11710	
PRAIRIE STATE BANK	1	\$62,400.00	0.34% 0	\$0.00	NA 0	
AND TRUST		, · · · · · · · · · · · · · · · · · · ·		7 3 3 3		
PREMIER COMMUNITY	1	\$70,000.00	0.38% 0	\$0.00	NA 0	
BANK		•				
PRIMARY CAPITAL	1	\$51,000.00	0.28%	\$0.00	NA 0	
MORTGAGE, LLC						
PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89% 0	\$0.00	NA 0	
PS BANK	1	\$54,400,00	0.3% 0	00.00	NA O	
OR LENDING, A	1	\$54,400.00	0.5%	\$0.00	NA 0	
DIVISION OF FIRST						
FEDERAL BANK OF	1	\$50,784.16	0.28%	\$0.00	NA 0	
FLORIDA						
QUEST CREDIT UNION	1	\$66,365.06	0.36% 0	\$0.00	NA 0	
REDWOOD CREDIT						
UNION	1	\$60,000.00	0.33%	\$0.00	NA 0	
RIVER CITIES BANK	1	\$59,400.00	0.33% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$56,000.00	0.31% 0	1	1 1	
ROYAL CREDIT UNION	1	\$84,800.00	0.47% 0	\$0.00	NA 0	
ROYAL UNITED	(2 2707 0	ф0.00	NIAO	
MORTGAGE LLC	6	\$430,950.00	2.37%	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$75,000.00	0.41%	\$0.00	NA 0	
RUOFF HOME	1	\$75,000.00	0.41 /0 0	φυ.ου	INAU	
MORTGAGE						
S&T BANK	1	\$36,100.00	0.2% 0	\$0.00	NA 0	
SABINE STATE BANK &	1	\$75,000.00	0.41% 0	\$0.00	NA 0	
TRUST COMPANY	1	ψ <i>15</i> ,000.00	5.11/0	Ψ0.00	11/10	
SALEM FIVE MORTGAGE	1	\$69,000.00	0.38% 0	\$0.00	NA 0	
COMPANY, LLC		+02,000.00	2.2370	ψσ.σσ	1,11,0	
SANDIA LABORATORY	1	\$61,732.27	0.34% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, - ,, ,		7 3.00		
SERVICE 1ST FEDERAL	1	\$44,000.00	0.24%	\$0.00	NA 0	
CREDIT UNION				 		
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$75,000.00	0.4107.0	<u></u>	NIAO	
COMPANY	1	\$73,000.00	0.41%	\$0.00	NA 0	
SIGNATURE FEDERAL						
CREDIT UNION	1	\$56,000.00	0.31%	\$0.00	NA 0	
SOLARITY CREDIT				1		
UNION	1	\$54,000.00	0.3%	\$0.00	NA 0	
SOLIDARITY			0.4			
COMMUNITY FCU	1	\$33,900.00	0.19% 0	\$0.00	NA 0	
COMMONITIEC		<u>_</u>		I	1 1	

	TH CAROLINA ERAL CREDIT UNION	1	\$70,000.00	0.38%	\$0.00	NA)
	THERN BANK	1	\$55,400.00	0.3%	\$0.00	NA ()
	ΓHSIDE BANK (E.	1	\$65,000.00	0.36%			
	R FINANCIAL BANK	2	\$133,220.00	0.73%	\$0.00	NA ()
	ΓΕ BANK OF ΓHERN UTAH	1	\$56,000.00	0.31%	\$0.00	NA)
STAT F.S.B	TE FARM BANK,	12	\$657,689.41	3.61%	\$0.00	NA)
	CK YARDS BANK & ST COMPANY	1	\$75,000.00	0.41%	\$0.00	NA)
	STATE FEDERAL DIT UNION	1	\$42,436.86	0.23%	\$0.00	NA)
	ERIOR FEDERAL DIT UNION	1	\$52,300.00	0.29%	\$0.00	NA)
	C MORTGAGE PORATION	5	\$348,850.00	1.91%	\$0.00	NA)
TAL! TRUS	MER BANK AND ST	1	\$43,200.00	0.24%	\$0.00	NA)
TEAI UNIO	M ONE CREDIT ON	2	\$110,395.00	0.61%	\$0.00	NA)
TEXA	AS BANK	1	\$34,750.00	0.19%	\$0.00	NA ()
	AS DOW LOYEES CREDIT ON	2	\$165,500.00	0.91%	\$0.00	NA)
THE BAN	FIRST NATIONAL K	1	\$41,500.00	0.23%	\$0.00	NA)
NAT	SUFFOLK COUNTY IONAL BANK OF ERHEAD	1	\$84,000.00	0.46% (\$0.00	NA ()
	SUMMIT FEDERAL DIT UNION	1	\$83,000.00	0.46%	\$0.00	NA)
	ENT MORTGAGE PANY LP	1	\$75,000.00	0.41%	\$0.00	NA)
	MARK FINANCIAL DIT UNION	1	\$70,000.00	0.38%)
	STONE FINANCIAL	1	\$45,000.00	0.25%	\$0.00	NA ()
ORE	QUA BANK, AN GON STATE RTERED BANK	1	\$51,400.00	0.28%	\$0.00	NA)
	ON BANK AND ST COMPANY	1	\$84,600.00	0.46%	\$0.00	NA)
UNIT	ED BANK OF UNION	1	\$75,000.00	0.41%	\$0.00	NA ()
MOR LLC,	VERSAL AMERICAN TGAGE COMPANY, A FLORIDA TED	2	\$109,100.04	0.6%	\$0.00	NA)

0 0						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$145,000.00	0.8% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	\$0.00	NA 0
Total		287	\$18,218,774.84	100% 1	\$57,138.37	0
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$157,001.00	0.31% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,455.30	0.74% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	. /	0.37% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$191,871.10	0.38% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$610,500.00	1.21% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$280,250.00	0.56% 0	\$0.00	NA 0

HOME LOANS					
AMERISAVE MORTGAGE	2	¢110 610 61	0.89% 0	\$0.00	NA 0
CORPORATION	2	\$448,618.61	0.89% 0	\$0.00	NAU
ANCHORBANK, FSB	2	\$248,000.00	0.49% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66% 0	\$0.00	NA 0
BADGER BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$233,100.00	0.46% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$232,000.00	0.46% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$99,000.00	0.2% 0	\$0.00	NA 0
BANK SNB	1	\$310,000.00	0.61% 0	\$0.00	NA 0
BANKNEWPORT	2	\$428,000.00	0.85% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$356,000.00	0.71% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$327,500.00	0.65% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$470,350.00	0.93% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$296,554.00	0.59% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3% 0	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE	1	\$203,443.80	0.4% 0	\$0.00	NA 0

INC.							
CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3% 0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$106,689.75	0.21% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77% 0	\$0.00	NA	0	
CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	8	\$1,800,000.00	3.57% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	0	
CHOCIEBANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43% 0	\$0.00	NA	0	
CIVISTA BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38% 0	\$0.00	NA		
COASTHILLS CREDIT UNION	1	\$69,246.13	0.14% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,285.71	0.15% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	3	\$414,356.17	0.82% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA		
COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3% 0	\$0.00	NA	0	_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88% 0	\$0.00	NA	0	_
	1	\$61,000.00	0.12% 0	\$0.00	NA	0	

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COMMUNITYONE BANK, N.A., A CORPORATION						
COMPASS MORTGAGE INC	1	\$263,000.00	0.52% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,476.21	0.73% 0	\$0.00	NA 0	
DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17% 0	\$0.00	NA 0	
DILLON CREDIT UNION ND	1	\$60,941.03	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77% 0	\$0.00	NA 0	
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$252,250.00	0.5% 0	\$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$201,986.24	0.4% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$513,000.00	1.02% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	NA 0	

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$182,500.00	0.36% 0	1	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35% 0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,000.00	0.32% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$182,500.00	0.36% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$142,593.42	0.28% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$342,800.00	0.68% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$78,800.00	0.16% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$320,000.00	0.63% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37% 0	\$0.00	NA 0
	1	\$132,000.00	0.26% 0	\$0.00	NA 0

LAKEVIEW LOAN SERVICING LLC.					
LANDMARK CREDIT UNION	2	\$253,000.00	0.5% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC.	1	\$146,185.79	0.29% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0
MANSFIELD BANK	1	\$179,500.00	0.36% 0	\$0.00	NA 0
MARINE BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$123,200.00	0.24% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$41,000.00	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$655,090.71	1.3% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1% 0	\$0.00	NA 0
NBKC BANK	2	\$640,250.00	1.27% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$121,000.00	0.24% 0	\$0.00	NA 0

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CHARTERED CREDIT UN					
OLD NATIONAL BANK	2	\$339,100.00	0.67% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$355,000.00	0.7% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,000.00	0.4%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68% 0	\$0.00	NA 0
RENASANT BANK	1	\$160,800.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$485,460.96	0.96% 0	\$0.00	NA 0
RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51% 0	\$0.00	NA 0
S&T BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12% 0	\$0.00	NA 0

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SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$132,990.64	0.26% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$68,800.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$623,060.75	1.23% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$606,385.00	1.2% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$647,500.00	1.28% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$246,000.00	0.49% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$110,900.00	0.22% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18% 0	\$0.00	NA	0	
THE PARK BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0	
THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
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	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA 0	
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00	NA 0	
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00	NA 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP.	1	\$292,000.00	0.58%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00	NA 0)
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00	NA 0	
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00	NA 0	
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00	NA 0	
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$260,298.34	0.52%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA 0	
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA 0	
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00	NA 0	
Total		288	\$50,485,734.98	100%	0	\$0.00	0	
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00	NA 0	
		1	\$316,000.00	0.63%	0	\$0.00	NA 0	

ADVISA MORTGAGE SERVICES, LTD.					
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$107,053.18	0.21% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$353,048.32	0.71% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,095.86	0.63% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	0.39% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$261,900.00	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0
AUBURNBANK	1	\$300,000.00	$0.6\% \ 0$	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38% 0	\$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$377,000.00	0.75% 0	\$0.00	NA 0
	1	\$417,000.00	0.83% 0	\$0.00	NA 0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
BELL STATE BANK & TRUST	2	\$500,000.00	1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$101,200.00	0.2% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$269,100.00	0.54% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,122,700.00	2.24% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$841,587.03	1.68% 0	\$0.00	NA 0
CHARTERBANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.34% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA 0
CITIBANK,N.A.	1	\$341,915.38	0.68% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39% 0	\$0.00	NA 0
COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		\$296,765.56	0.59% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$158,498.14	0.32% 0	\$0.00	NA 0
	1	\$307,500.00	0.61% 0		NA 0

COMMERCE HOME MORTGAGE						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,650.00	0.16%	0 \$0.0	00 NA	0
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.0	00 NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0 \$0.0	00 NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3%	0 \$0.0	00 NA	0
CORNERSTONE BANK	1	\$105,000.00	0.21%	0 \$0.0	00 NA	0
CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0 \$0.0	00 NA	0
CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0 \$0.0	00 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	\$0.0	00 NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,870.08	0.44%	0 \$0.0	00 NA	0
DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0 \$0.0	00 NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	\$0.0	00 NA	0
DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	00 NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0 \$0.0	00 NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0 \$0.0	00 NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	·		
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0 \$0.0	00 NA	0
EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0 \$0.0	00 NA	0
FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0 \$0.0	00 NA	0
FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0 \$0.0	00 NA	0
FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0 \$0.0	00 NA	0
	1	\$171,000.00	0.34%	0 \$0.0	00 NA	0

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,000.00	0.39% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$246,000.00	0.49% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$463,800.00	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$541,387.79	1.08% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$128,800.00	0.26% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91% 0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$76,800.00	0.15% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0
GMFS, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	0
GPCE CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	3	\$527,900.80	1.05% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$659,250.00	1.32% 0	\$0.00	NA	О
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$106,699.99	0.21% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$317,300.00	0.63% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$390,000.00	0.78% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$117,773.45	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$370,937.93	0.74% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$667,000.00	1.33% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	1	\$82,000.00	0.16% 0	\$0.00	NA	0

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UNION							Ц	
MAX CREDIT UNION	1	\$151,573.81	0.3%	1	\$146,724.72	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,400.00	0.29%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00	NA	0	
NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA 0	
ORIGIN BANK	1	\$152,900.00	0.31%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$218,500.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,531.04	0.34%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,100.00	0.78%	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,750.00	0.27%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$343,000.00	0.69%	\$0.00	NA 0	
PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0 \$0.00	NA 0	_
POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0 \$0.00	NA 0	
PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0 \$0.00	NA 0	
R P FUNDING INC.	1	\$251,000.00	0.5%	0 \$0.00	NA 0	
RENASANT BANK	1	\$129,635.50	0.26%	0 \$0.00	NA 0	
RESOLUTION CAPITAL, L.P.	1	\$129,900.00	0.26%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0 \$0.00	NA 0	
S&T BANK	1	\$122,550.00	0.24%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$240,000.00	0.48%	0 \$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0	
SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$716,600.00	1.43%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA 0	_
SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	\$0.00	NA 0	_
	1	\$121,500.00	0.24%	\$0.00	NA 0	

TALMER BANK AND TRUST					
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,300.00	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46% 0	\$0.00	NA 0
THE NECEDAH BANK	1	\$68,632.00	0.14% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$355,500.00	0.71% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$174,650.00	0.35% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$268,000.00	0.54% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$72,224.36	0.14% 0	\$0.00	NA 0
WEST GATE BANK	1	\$151,146.29	0.3% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75% 0	\$0.00	NA 0
	1	\$89,056.53	0.22% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
Total		253	\$50,071,384.82	100%	\$146,724.72		0
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37% (\$0.00	NA	0
5136 W GQZ0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29% (NA	
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46% (\$0.00	NA	.0
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73% (\$0.00	NA	.0
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	\$0.00	NA	.0
	LEADER BANK N.A.	3	\$935,250.00	15.53% (\$0.00	NA	.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$207,900.00	3.45%	\$0.00	NA	.0
	METRO CREDIT UNION	1	\$266,000.00	4.42% (\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$244,055.00	4.05%	\$0.00	NA	.0
	MORTGAGENETWORK	5	\$1,181,688.48	19.62% (\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$285,700.00	4.74%	\$0.00	NA	.0
	SANTANDER BANK, N.A.	1	\$295,582.94	4.91% (\$0.00	NA	.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	\$0.00	NA	.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	\$0.00	NA	.0
Total		23	\$6,021,376.42	100%	\$0.00		0
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47% (\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	\$0.00	NA	.0
	AFFILIATED BANK	1	\$175,750.00	0.35% (\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	\$0.00	NA	0
	AMERICAN BANK	1	\$175,556.26	0.35%	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC.	1	\$191,800.00	0.38%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,100.00	0.73%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$378,500.00	0.76%	0	\$0.00	NA	О	
ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00	NA	О	
ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00	NA	0	
BANK OF NEW HAMPSHIRE	1	\$186,495.40					П	
BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00		П	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00	NA	0	
	4	\$732,800.00	1.47%	П	\$0.00	NA	口	

BROKER SOLUTIONS						
INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS						+
INC., DBA NEW	2	\$374,000.00	0.75% (\$0.00	NA ($^{\circ}$
AMERICAN FUNDING		φ3/4,000.00	0.7370	\$0.00	INA	
BROKER SOLUTIONS						+
INC.DBA NEW	1	\$192,600.00	0.39%	\$0.00	NA (ما
AMERICAN FUNDING		Ψ172,000.00	0.5770	ψ0.00	1 17 1	
CALATLANTIC						+
MORTGAGE, INC	1	\$181,328.00	0.36%	\$0.00	NA (0
CARDINAL FINANCIAL						+
COMPANY, L.P. DBA	1	\$188,000.00	0.38%	\$0.00	NA (o
SEBONIC FINANCIAL	1	Ψ100,000.00	0.50 %	ψ0.00	1171	
CASHCALL MORTGAGE	4	\$750,000.00	1.5% (\$0.00	NA (0
CASTLE & COOKE		ψ130,000.00	1.5 /6 (φυ.σο		
MORTGAGE LLC	1	\$183,100.00	0.37%	\$0.00	NA (0
CENDERA FUNDING INC	1	\$190,000.00	0.38% (\$0.00	NA (
CENTENNIAL LENDING,	1	\$190,000.00	0.36%	\$0.00	INA	+
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	\$0.00	NA (0
CENTURY LENDING						+
COMPANY	2	\$374,688.00	0.75%	\$0.00	NA (0
						+
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,107,650.00	2.22%	\$0.00	NA (0
· ·						+
CITIZENS FIRST WHOLESALE	1	\$180,000.00	0.36% (\$0.00	NA ($^{\circ}$
MORTGAGE CO.	1	\$180,000.00	0.30%	\$0.00	INA	
CMG MORTGAGE, INC.						+
DBA CMG FINANCIA	3	\$550,100.00	1.1%	\$0.00	NA (0
COMPASS MORTGAGE						+
INC	1	\$182,400.00	0.36%	\$0.00	NA (0
CORNERSTONE HOME						+
LENDING, INC.	2	\$368,000.00	0.74%	\$0.00	NA (0
CREDIT UNION						+-
MORTGAGE	1	\$175,500.00	0.35%	\$0.00	NA (Λ
ASSOCIATION, INC.	1	\$175,500.00	0.55 /6	\$0.00	IVA	
CREDIT UNION OF						+-
COLORADO, A FEDERAL	1	\$189,000.00	0.38%	\$0.00	NA (۸
CREDIT UNION	1	\$107,000.00	0.30 %	\$0.00	INA	
CROSSCOUNTRY						+
MORTGAGE, INC., A	2	\$379,000.00	0.76% (\$0.00	NA (٥
CORPORATION		ψ317,000.00	0.7070	ψ0.00	1171	
CU HOME MORTGAGE						+
SOLUTIONS, LLC	1	\$184,000.00	0.37%	\$0.00	NA (O
DATA MORTGAGE INC.,						+
DBA ESSEX MORTGAGE,		\$175,556.26	0.35%	\$0.00	NA (٥
A CALIFORNIA CORPOR	1	Ψ110,000.20	3.33 70	Ψ0.00	11/1	1
				1		
	2	\$385,142.00	0.77% (\$0.00	NA ()

DHI MORTGAGE COMPANY, LTD.					
 EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$184,500.00	0.37% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$382,500.00	0.77% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$385,200.00	0.77% 0		
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$178,500.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,300.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA 0
 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71% 0	\$0.00	NA 0
GMFS, LLC	2	\$379,505.00	0.76% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39% 0		
				\$0.00	NA 0

GOLDWATER BANK, NATIONAL ASSOCIATION					
GREAT WESTERN BANK	1	\$196,800.00	0.39% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$189,186.00	0.38% 0		NA 0
GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$192,000.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,885.00	1.88% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$374,170.56	0.75% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$188,000.00	0.38% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36% 0	\$0.00	NA 0
 INVESTORS HOME	1	\$183,000.00	0.37% 0	\$0.00	NA 0

MORTGAGE					
ISERVE RESIDENTIAL	1	\$191,170.02	0.38% 0	\$0.00	NA 0
LENDING, LLC - C		Ψ171,170.02	0.50700	Ψ0.00	11110
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$189,905.00	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$187,200.00	0.37% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4% 0		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$182,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88% 0	\$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,751.37	0.37% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74% 0	\$0.00	NA 0
NBKC BANK	2	\$365,172.00	0.73% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$184,500.00	0.37% 0	\$0.00	NA 0
NEVADA STATE BANK	2	\$374,800.00	0.75% 0	1	NA 0
NEXBANK SSB	1	\$189,760.95	0.38% 0		NA 0
NJ LENDERS CORP.	1	\$188,000.00	0.38% 0		
NORTHPOINTE BANK	1	\$185,250.00	0.37% 0		NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$192,546.11	0.39% 0		
ARIZONA CORPORA			l	1	1

NVR MORTGAGE FINANCE, INC.					
OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA 0
ORIGIN BANK	1	\$185,600.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,520,001.79	3.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$195,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$176,000.00	0.35% 0	\$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$184,000.00	0.37% 0		
PLATINUM MORTGAGE, INC.	2	\$376,360.00	0.75% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$195,000.00	0.39% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,662.00	0.4% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$373,800.00	0.75% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$196,175.00	0.39% 0	\$0.00	NA 0
RESMAC INC	1	\$189,000.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39% 0	\$0.00	NA 0
SETTLERS BANK	1	\$188,800.00	0.38% 0	\$0.00	NA 0
	4	\$778,874.80	1.56% 0		NA 0

SIERRA PAC MORTGAGE INC.									
SOUTH PAC FINANCIAL CORPORATI		1	\$175,500.00	0.35%	0	\$0.00	NA	0	
SOUTHERN MORTGAGE		1	\$180,420.00	0.36%	0	\$0.00	NA	0	
STEARNS LE	ENDING INC.	1	\$189,749.80	0.38%	0	\$0.00	NA	0	
STEARNS LE	ENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00	NA	0	
SUMMIT FU	NDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
TALMER BA TRUST	NK AND	4	\$733,240.00	1.47%	0	\$0.00	NA	0	
TELCO COM CREDIT UNI		1	\$185,000.00	0.37%	0	\$0.00	NA	0	
TENNESSEE MORTGAGE		1	\$176,000.00	0.35%	0	\$0.00	NA	0	
TEXAS BAN DBA TEXAS MORTGAGE		1	\$179,000.00	0.36%	0	\$0.00	NA	0	
THE BRYN M COMPANY	MAWR TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
THE PERPET FINANCIAL	TUAL GROUP, INC.	1	\$181,520.00	0.36%	0	\$0.00	NA	0	
TOTAL MOR SERVICES, I		1	\$176,250.00	0.35%	0	\$0.00	NA	0	
TOWNE MOD COMPANY	RTGAGE	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
INC. DBA LC	CIAL GROUP, DUISIANA ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00	NA	0	
UNION HOM MORTGAGE CORPORATI	CORP., A	2	\$391,400.00	0.78%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE LLC, A FLOF LIMITED	· ·	6	\$1,091,575.79	2.18%	0	\$0.00	NA	0	
UNIVERSAL CORPORATI		1	\$184,500.00	0.37%	0	\$0.00	NA	0	
UNIVERSITY GROUP, LLC		1	\$183,920.00	0.37%	0	\$0.00	NA	0	
US BANK, N ASSOCIATIO		1	\$194,833.21	0.39%	0	\$0.00	NA	0	
USE CREDIT	UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	
VANDYK M CORPORATI CORPORATI	ON, A	2	\$381,203.00	0.76%	0	\$0.00	NA	0	

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	VANGUARD FUNDING LLC	1	\$190,000.00	0.38% 0	\$0.00	NA	O
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11% 0	\$0.00	NA	O
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35% 0	\$0.00	NA	O
	WR STARKEY MORTGAGE, LLP.	1	\$196,315.06	0.39% 0	\$0.00	NA	O
	YADKIN BANK	1	\$187,150.00	$0.32\% _{0}$	\$0.00	NA	O
Total		268	\$49,998,082.70	100% 0	\$0.00		0
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.18% 0	\$0.00	NA	O
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95% 0	\$0.00	NA	O
	ACE MORTGAGE, LLC	1	\$266,660.00	$0.2\% _{0}$	\$0.00	NA	O
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29% 0	\$0.00	NA	
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31% 0	\$0.00	NA	O
	AMERICAN BANK & TRUST CO., INC.	1	\$340,000.00	0.26% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,324,298.45	1.01% 0	\$0.00	NA	O
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93% 0	\$0.00	NA	O
	AMERICASH - COR	1	\$252,000.00	0.19% 0	\$0.00	NA	O
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26% 0	\$0.00	NA	O
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18% 0	\$0.00	NA	O
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37% 0	\$0.00	NA(0
	ARVEST BANK	1	\$217,800.00	0.17% 0	\$0.00	NA)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.21% 0	\$0.00	NA	

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42% 0	\$0.00	NA	0	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.31% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$889,400.21	0.68% 0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$228,750.00	0.18% 0	\$0.00	NA	0	
BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31% 0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,382,950.00	1.06% 0				
BBMC MORTGAGE LLC	1	\$259,680.31	0.2% 0	\$0.00	NA	0	
BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29% 0	\$0.00	NA	0	
BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$375,537.67	0.29% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	6	\$1,882,580.00	1.44% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72% 0	\$0.00			
CASHCALL MORTGAGE	25	\$8,527,700.00	6.53% 0	\$0.00	NA	0	

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CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$808,961.70	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,620.00	0.16%	0	\$0.00	NA	0	
CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,018,818.23				NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00	NA	0	
COMPASS MORTAGGE INC	1	\$309,600.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$1,149,789.19	0.88%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE.	1	\$298,823.56	0.23%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00	NA	0	
DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00	NA	0	
	MORTGAGE LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COMMERCE HOME MORTGAGE COMPASS MORTAGGE INC CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE INC, DBA ESSEX MORTGAGE, DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DIGNIFIED HOME LOANS,LLC DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION EMORTGAGE	MORTGAGE LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC. 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EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%) NA 0
EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0 \$0.00) NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0 \$0.00) NA 0
FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0 \$0.00) NA 0
FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$404,535.45	0.31%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,200.00	0.71%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,560,059.43	1.19%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0 \$0.00) NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$281,250.00	0.22%	0 \$0.00	NA 0
FIRST EQUITY HOME LOAN, INC.	1	\$267,420.77	0.2%	0 \$0.00	NA 0
	2	\$750,122.00	0.57%	0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	\$0.00	NA 0
FNB WICHITA FALLS	1	\$417,000.00	0.32%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$268,638.00	0.21%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	\$0.00	NA 0
GOLDWATER BANK	1	\$247,088.74	0.19% (\$0.00	NA 0
GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19% (\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	\$0.00	NA 0
GREENBOX LOANS INC	1	\$303,200.00	0.23%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$281,345.58	0.22%	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$247,000.00	0.19% (\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,030,831.00	3.85%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77% (\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$976,250.00	0.75%	\$0.00	NA 0
INDEPENDENT BANK	1	\$254,250.00	0.19% (\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	\$0.00	NA 0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,000.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$279,900.00	0.21%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00	NA	0	
J	J.G. WENTWORTH HOME	1	\$308,000.00	0.24%					
	LENDING, INC CONV							H	
	LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00	NA	0	
	LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$267,000.00	0.2%	0	\$0.00	NA	0	
I	MID OHIO MORTGAGE CORP.	1	\$228,000.00	0.17%	0	\$0.00	NA	0	
I	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.25%	0	\$0.00	NA	0	
I	MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00	NA	0	
I	MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00	NA	0	
I	MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%					
	MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00	NA	0	
I	MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%					
Ī	MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	2	\$552,000.00	0.42%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%					
I	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,263,500.00	0.97%	0	\$0.00	NA	0	
I I	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00	NA	0	
NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,292,018.00	1.75%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$364,000.00	0.28%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$279,000.00	0.21%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$592,000.00	0.45%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38%	0	\$0.00	NA	0	
	MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL CORPORATION NFM, INC. DBA NFM LENDING NORTHPOINTE BANK NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL AND INVESTMENT CORPORATION NUVISION FCU OLD NATIONAL BANK ON Q FINANCIAL, INC. OPEN MORTGAGE, LLC - COR PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME	MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL CORPORATION NFM, INC. 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MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL CORPORATION NFM, INC. DBA NFM LENDING NORTHPOINTE BANK NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL AND INVESTMENT CORPORATION NUVISION FCU DLD NATIONAL BANK ON Q FINANCIAL, INC. OPEN MORTGAGE, LLC - COR PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES MORTGAGE COMPORATION PLATINUM HOME MORTGAGE COMPORATION PLATINUM HOME MORTGAGE COMPORATION PLATINUM HOME MORTGAGE COMPORATION PLATINUM MORTGAGE, INC. PLAZA HOME 1 \$284,000.00 0.35% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.47% 0 0.22% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.42% 0 0.44	MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW, INC. DBA NFM LENDING NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL AND INVESTMENT CORPORATION NUVISION FCU DILD NATIONAL BANK DN Q FINANCIAL, INC. DPEN MORTGAGE, LLC- COR PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION LEVINION MORTGAGE 1 \$240,000.00 1.75% 0 \$0.00 \$0	MORTGAGE, LL.C., DBA MOTIVE LENDING NATIONS LENDING CORPORATION 1 \$284,000.00 0.22% 0 \$0.00 NA NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL 1 \$404,513.37 0.31% 0 \$0.00 NA NATIONS LENDING LENDING NPM, INC, DBA NFM LENDING NORTHPOINTE BANK 1 \$416,475.36 0.32% 0 \$0.00 NA NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL AND INVESTMENT 1 \$224,000.00 0.17% 0 \$0.00 NA NOVA FINANCIAL AND NOVA FINANCIAL AND NOVA FINANCIAL, INC. 1 \$3360,000.00 0.28% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$3417,000.00 0.32% 0 \$0.00 NA ON Q FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE, LLC. PEOPLES NATIONAL BANK 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL 1 \$4417,000.00 0.32% 0 \$0.00 NA COMPANY 1 \$364,000.00 0.28% 0 \$0.00 NA COMPANY 1 \$364,000.00 0.28% 0 \$0.00 NA COMPANY 1 \$364,000.00 0.28% 0 \$0.00 NA COMPANY 1 \$364,000.00 0.22% 0 \$0.00 NA COMPANY 1 \$364,0	MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING 1 \$284,000.00 0.22% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$284,000.00 0.22% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION NEW AMERICA FINANCIAL 1 \$404,513.37 0.31% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL 1 \$404,513.37 0.31% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL 1 \$404,513.37 0.31% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL 1 \$404,513.37 0.31% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL 1 \$416,475.36 0.32% 0 \$0.00 NA 0 NORTHPOINTE BANK 1 \$416,475.36 0.32% 0 \$0.00 NA 0 NORTHWEST COMMUNITY CREDIT 1 \$224,000.00 0.17% 0 \$0.00 NA 0 NOVA FINANCIAL AND INVESTMENT 1 \$274,400.00 0.28% 0 \$0.00 NA 0 NOVA FINANCIAL INC. 1 \$360,000.00 0.28% 0 \$0.00 NA 0 DOLD NATIONAL BANK 1 \$308,750.00 0.24% 0 \$0.00 NA 0 DOLD NATIONAL BANK 1 \$308,750.00 0.24% 0 \$0.00 NA 0 DOPEN MORTGAGE, LLC - COR PACIFIC UNION FINANCIAL, INC. 1 \$417,000.00 0.32% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL 1 \$417,000.00 0.32% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$620,000.00 0.28% 0 \$0.00 NA 0 PEOPLES NATIONAL 1 \$279,000.00 0.28% 0 \$0.00 NA 0 PEOPLES NATIONAL 1 \$279,000.00 0.28% 0 \$0.00 NA 0 PEOPLES NATIONAL 1 \$289,600.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$289,600.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0 PLATINUM MORTGAGE, ILC 5 \$592,000.00 0.45% 0 \$0.00 NA 0

PREMIER MORTGAGE SERVICES INC	1	\$204,920.00	0.16%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,870.00	0.16% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$224,729.65	0.17% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	2	\$738,697.42	0.57% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$380,000.00	0.29% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$836,300.00	0.64% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$350,100.00	0.27% 0	\$0.00	
RESIDENTIAL BANCORP	3	\$990,000.00	0.76% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.16% 0		
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$961,850.00	0.74% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49% 0	\$0.00	NA 0
SECURE LENDING INCORPORATED	1	\$392,000.00	0.3% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.19% 0		
SENTE MORTGAGE, INC.	1	\$269,600.00	0.21% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,241.45	0.16% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$247,800.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,247.05	2% 0	\$0.00	NA 0
SIMMONS FIRST	1	\$294,500.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK		+-> 1,0 0 0 10 0		l l	ļ I I

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$243,200.00	0.19% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$521,143.50	0.4% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$210,000.00	0.16% 0				
SUBURBAN MORTGAGE, INC.	1	\$210,734.53	0.16% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$330,802.05	0.25% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$351,500.00	0.27% 1	\$347,546.38	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,750.00	0.19% 0	\$0.00	NA	0	
SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
TD BANK, N.A.	2	\$617,000.00	0.47% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29% 0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18% 0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$673,515.00	0.52% 0	\$0.00	NA	0	

	LIMITED				Ш			Ш	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$259,701.77	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,000.00	0.28%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00		Ш	\$0.00	NA	0	
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00	NA	.0	
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00	NA	0	
Total		426	\$130,653,034.15	100%	1	\$347,546.38		0	
						•		П	
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$357,000.00	0.81%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00		Ш	
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00			
		3	\$803,067.07	1.81%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION						
BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,952.05	1.77% (\$0.00	NA 0	
BANK SNB	1	\$411,529.01	0.93% (\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	\$0.00	NA 0	
BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$359,368.13	0.81%	\$0.00	NA 0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	\$0.00	NA 0	
CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	\$0.00	NA 0	
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.41%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$178,000.00	0.4%	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$180,708.31	0.41%	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	\$0.00	NA 0	

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79% 0	\$0.00	NA	0	
FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$182,000.00	0.41% 0	\$0.00	NA	O	
FIRST NIAGARA BANK, N.A.	1	\$179,214.85	0.4% 0	\$0.00	NA	O	
FIRST PRIORITY FINANCIAL,INC	1	\$177,500.00	0.4% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4% 0	\$0.00	NA	O	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4% 0	\$0.00	NA	0	_
FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4% 0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41% 0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4% 0	\$0.00	NA	O	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,800.00	0.41% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$358,000.00	0.81% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41% 0	\$0.00	NA	0	
HOWNTOWN MORTGAGE CO., INC	1	\$269,858.28	0.61% 0	\$0.00	NA	0	
	3	\$876,139.80	1.98% 0	\$0.00	NA)	Ī

	HOWNTOWN MORTGAGE CO., INC					
	DAHO CENTRAL CREDIT JNION	1	\$175,750.00	0.4%	\$0.00	NA 0
	NTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	\$0.00	NA 0
	NVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	\$0.00	NA 0
N	OWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	\$0.00	NA 0
	ANDMARK CREDIT JNION	2	\$357,750.00	0.81%	\$0.00	NA 0
I	LEADER BANK N.A.	1	\$177,000.00	0.4%	\$0.00	NA 0
N	MAIN STREET BANK	1	\$176,000.00	0.4%	\$0.00	NA 0
F	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	\$0.00	NA 0
N	METRO CREDIT UNION	2	\$552,099.08	1.25%	\$0.00	NA 0
N	MORTGAGENETWORK	1	\$180,000.00	0.41%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	\$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	\$0.00	NA 0
1	NATIONWIDE BANK	3	\$532,000.00	1.2%	\$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	\$0.00	NA 0
E	DLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	\$0.00	NA 0
F	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,427.66	0.4%	\$0.00	NA 0
	PENTAGON FEDERAL C. J.	2	\$356,000.00	0.8%	\$0.00	NA 0

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PEOPLES BANK	1	\$175,500.00	0.4% 0	\$0.00	NA	0	
PIONEER BANK	4	\$919,913.62	2.07% 0	\$0.00	NA	0	
PRAIRIE STATE BANK	1	\$180,478.94	0.41% 0	\$0.00	NA	0	
PREMIA MORTGAGE,	1	\$176,000.00	0.4% 0	\$0.00	NA	Λ	
LLC	1	\$170,000.00	0.4 // 0	\$0.00	IVA	Ц	
PROSPERITY HOME	1	\$180,000.00	0.41% 0	\$0.00	NA	0	
MORTGAGE, LLC	•	Ψ100,000.00	0.11700	Ψ0.00	11/1	\dashv	
PROVIDENT CREDIT	1	\$179,000.00	0.4% 0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		+	
PURDUE FEDERAL	1	\$181,875.00	0.41% 0	\$0.00	NA	0	
CREDIT UNION	1	¢176 572 04	0.407.0	¢0.00	NT A		
PYRAMAX BANK FCD	1	\$176,572.94			NA NA		
PYRAMAX BANK FSB	4	\$1,131,770.54					
RENASANT BANK	1	\$179,214.85					
RIVERHILLS BANK	1	\$180,000.00					
SANTANDER BANK, N.A.	1	\$180,998.37	0.41% 0	\$0.00	NA	U	
SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4% 0	\$0.00	NA	0	
SECURITY SERVICE						\dashv	
FEDERAL CREDIT UNION	2	\$455,105.40	1.03% 0	\$0.00	NA	0	
SECURITY SERVICE						\top	
FEDERAL CREDIT UNION	8	\$1,693,176.41	3.82% 0	\$0.00	NA	0	
ST ANNE'S CREDIT						T	
UNION OF FALL RIVER	8	\$1,829,611.95	4.13% 0	\$0.00	NA	0	
MASS							
STANFORD FEDERAL	1	\$576,694.45	1.3% 0	\$0.00	NA		
CREDIT UNION	1	\$370,094.43	1.3%0	\$0.00	NA	<u> </u>	
STEARNS LENDING INC.	2	\$356,223.79			NA	0	
STEARNS LENDING, LLC	2	\$354,200.00	0.8% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$360,225.00	0.81% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	1	\$180,000.00	0.41% 0	\$0.00	NA	0	
CREDIT UNION	1	·					
TAMPA BAY FCU	1	\$247,344.88					
TD BANK, N.A.	1	\$157,476.58	0.36% 0	\$0.00	NA	0	
TEXAS HERITAGE	1	\$180,000.00	0.41% 0	\$0.00	NA	0	
NATIONAL BANK	•	+ - 55,555.50	2	ψο.σο	1,11	\dashv	
THE ADIRONDACK	1	\$207,261.18	0.47% 0	\$0.00	NA	0	
TRUST COMPANY						\dashv	
THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66% 0	\$0.00	NA	0	
						+	
THE OLD FORT BANKING COMPANY, A	1	\$181,350.00	0.41% 0	\$0.00	NA	0	
COMPANT, A CORPORATION	1	φ101,550.00	0.71 /0 0	φυ.υυ	INA	J	
THIRD FEDERAL						十	
SAVINGS AND LOAN		42 CO 222 22	0.01~	40.00			
ASSOCIATION OF	2	\$360,900.00	0.81%	\$0.00	NA	U	
CLEVELAND						Ш	
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8 8						
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41% 0	\$0.00	NA 0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$188,684.39	0.43% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$214,994.24	0.39% 0	\$0.00	NA 0
Total		201	\$44,341,396.21	100% 0	\$0.00	0
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,486.48	0.67% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.7% 0	\$0.00	NA 0
		2	\$403,678.49	1.4% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE GROUP, INC.	1	\$216,000.00	0.75% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$190,552.22	0.66% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74% 0	\$0.00	NA 0

BELI TRU	L STATE BANK & ST	1	\$200,000.00	0.7%	0 \$0.00	NA 0
INC.	KER SOLUTIONS , DBA NEW ERICAN FUNDING	1	\$213,249.76	0.74%	0 \$0.00	NA 0
	OKHOLLOW RTGAGE SERVICES,	1	\$210,000.00	0.73%	0 \$0.00	NA 0
INTE	ITAL ERNATIONAL ANCIAL, INC.	1	\$200,000.00	0.7%	0 \$0.00	NA 0
COM	DINAL FINANCIAL IPANY, L.P. DBA ONIC FINANCIAL	1	\$215,000.00	0.75%	0 \$0.00	NA 0
CAS	HCALL MORTGAGE	5	\$1,032,800.00	3.59%	0 \$0.00	NA 0
I -	RRY CREEK RTGAGE CO., INC.	1	\$205,000.00	0.71%	0 \$0.00	NA 0
CITI	ZENS BANK, NA	1	\$270,358.12	0.94%	0 \$0.00	NA 0
WHO	ZENS FIRST DLESALE RTGAGE CO.	1	\$245,617.40	0.85%	0 \$0.00	NA 0
CLE BAN	VELAND STATE K	1	\$217,500.00	0.76%	0 \$0.00	NA 0
CMC	C HOME LENDING	1	\$200,667.14	0.7%	0 \$0.00	NA 0
	G MORTGAGE, INC. CMG FINANCIA	1	\$220,160.41	0.77%	0 \$0.00	NA 0
	STLINE FEDERAL DIT UNION	1	\$204,750.00	0.71%	0 \$0.00	NA 0
CON UNIO	SUMERS CREDIT ON	1	\$200,000.00	0.7%	0 \$0.00	NA 0
	NERSTONE HOME DING, INC.	2	\$404,100.00	1.4%	0 \$0.00	NA 0
	DIT UNION LENDING RCE LLC	1	\$169,153.56	0.59%	0 \$0.00	NA 0
	MORTGAGE IPANY, LTD.	1	\$204,252.00	0.71%	0 \$0.00	NA 0
MOF 1ST	PER AND KRAMER RTGAGE CORP. DBA ADVANTAGE RTGAGE	1	\$201,500.00	0.7%	\$0.00	NA 0
EMC	ORTGAGE NAGEMENT LLC	1	\$204,000.00	0.71%	0 \$0.00	NA 0
EVE INC.	RETT FINANCIAL , DBA SUPREME DING	1	\$200,000.00	0.7%	0 \$0.00	NA 0
МОБ	RWAY INDEPENDENT RTGAGE PORATION D/B/A	1	\$200,000.00	0.7%	0 \$0.00	NA 0

NORTHPOINT M					
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73% 0	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$200,800.00	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72% 0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$201,750.00	0.7% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$200,250.00	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72% 0	\$0.00	NA 0
HANA FINANCIAL INC	1	\$395,107.48	1.37% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$201,500.00	0.7% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71% 0		NA 0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$202,400.00	0.7% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA 0
MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$203,481.00	0.71% 0	\$0.00	NA 0
,	1	\$205,000.00	0.71% 0	\$0.00	NA 0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION							
MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$201,223.88	0.7%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$200,000.00	0.7%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$272,028.24	0.95%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$201,000.00	0.7%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$199,162.09	0.69%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	\$0.00	NA	0	
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7% (\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$805,561.28	2.8%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	\$0.00	NA	0	
R P FUNDING INC.	2	\$399,533.56	1.39% (\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69% (\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$200,000.00	0.7%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,772.50	0.78%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$200,423.82	0.7%	\$0.00	NA	0	

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	SMART CHOICE	1	\$200,000.00	0.7%	0	\$0.00	NA 0	
-	MORTGAGE, LLC		, ,			·		
	SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA 0	
<u> </u>	SOUTH PACIFIC							
	FINANCIAL	1	\$200,500.00	0.7%	0	\$0.00	NA 0	
	CORPORATION							
	SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$407,920.39	1.42%	0	\$0.00	NA 0	
	STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00	NA 0	
	TD BANK, N.A.	3	\$632,726.41	2.2%	0	\$0.00	NA 0	
	TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00	NA 0	
	WESLEND FINANCIAL CORP.	1	\$200,000.00	0.7%	0	\$0.00	NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$215,200.00	0.75%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,000.00	0.71%	0	\$0.00	NA 0	
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00	NA 0	
Total		130	\$28,762,210.56	100%	0	\$0.00	0	
	DBA FIRST LENDING, A 1 \$215,200.00 0.75% 0 \$0.00 NA 0 TEXAS LIMITED LIABILI WYNDHAM CAPITAL MORTGAGE, INC. 1 \$203,000.00 0.71% 0 \$0.00 NA 0 Unavailable 1 \$199,153.56 0.59% 0 \$0.00 NA 0 130 \$28,762,210.56 100% 0 \$0.00 NA 0 OR OR OR OR OR OR OR OR OR OR OR OR OR							
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00	NA 0	
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$99,846.03	1.54%	0	\$0.00	NA 0	
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00	NA 0	
Γ	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00	NA 0	
Γ	COMMUNITY	1	\$108,663.83	1.68%	0	\$0.00	NA 0	
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MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	1.7%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	O	\$0.00	NA	0	
FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$87,864.50	1.36%	0	\$0.00	NA	0	
GECU	3	\$284,969.41	4.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$713,083.84	11%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$88,350.00	1.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00	NA	0]
PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00	NA	0	

PROSPECT MORTGAGE,

	LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43% 0	\$0.00	NA 0	
	PYRAMAX BANK FSB	1	\$105,120.40	1.62% 0	\$0.00	NA 0	
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32% 0	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57% 0	\$0.00	NA 0	
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08% 0	\$0.00	NA 0	
	SPC CREDIT UNION	1	\$100,000.00	1.54% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42% 0	\$0.00	NA 0	
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69% 0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	1.65% 0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$106,442.43	1.64% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36% 0	\$0.00	NA 0	
	WCF FINANCIAL BANK	1	\$89,861.43	1.42% 0	\$0.00	NA 0	
Total		65	\$6,481,728.98	100% 0	\$0.00	0	
CREDIT UNION 1 \$88,000.00 1.36% 0 \$0.00 NA 0 WCF FINANCIAL BANK 1 \$89,861.43 1.42% 0 \$0.00 NA 0	NA 0						
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28% 0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66% 0	\$0.00	NA 0	
	COMMUNITY BANK	1	\$123,500.00	1.82% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$119,805.25	1.76% 0	\$0.00	NA 0	
						202	

DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	\$0.00	NA	0
DORAL BANK	1	\$118,428.06	1.74%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	\$0.00	NA	0
FARMINGTON BANK	1	\$117,677.47	1.73%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$110,629.04	1.63%	\$0.00	NA	0
GECU	1	\$110,537.41	1.63%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$350,322.95	5.16%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	\$0.00	NA	0
PRIMEBANK	1	\$111,827.55	1.65%	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$113,022.60	1.66%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	\$0.00	NA	0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	\$0.00	NA	0
TD BANK, N.A.	3	\$349,881.41	5.15%	\$0.00	NA	0

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	THE PARK BANK	1	\$118,911.81	1.75% 0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13% 0	\$0.00	NA 0
Total		58	\$6,794,811.94	100% 0	\$0.00	0
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,405.57	3.1% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65% 0	\$0.00	NA 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5% 0	\$0.00	NA 0
	CORTRUST MORTGAGE	1	\$71,000.00	1.67% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76% 0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99% 0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$70,000.00	1.65% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58% 0	\$0.00	NA 0
	GVC MORTGAGE, INC COR	1	\$72,654.34	1.71% 0	\$0.00	NA 0

\$79,475.00

1.87% 0

\$0.00

NA 0

HOME MORTGAGE OF

AMERICA, INC.

	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46% 0	\$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65% 0	\$0.00	NA 0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79% 0	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	2	\$109,830.63	2.59% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48% 0	\$0.00	NA 0	
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09% 0	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78% 0	\$0.00	NA 0	
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39% 0	\$0.00	NA 0	
	TD BANK, N.A.	7	\$465,955.30	10.98% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$85,000.00	2% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92% 0	\$0.00	NA 0	
Total		62	\$4,244,930.50	100% 0	\$0.00	0	
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0 7.39% 0 \$0.00 NA 0 0 10.98% 0 \$0.00 NA 0 0 2% 0 \$0.00 NA 0 5 0.92% 0 \$0.00 NA 0 0 100% 0 \$0.00 NA 0 0 0 0.34% 0 \$0.00 NA 0 3 0.7% 0 \$0.00 NA 0			
	ACADEMY MORTGAGE CORPORATION	2	\$404,784.13	0.7% 0	\$0.00	NA 0	
	ALTERRA BANK	1	\$199,390.00	0.35% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.36% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,000.00	0.36% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	2	\$400,900.00	0.7% 0	\$0.00	NA 0	
		1	\$183,232.49	0.32% 0	\$0.00	NA 0	
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AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	\$0.00	NA 0	
ARVEST BANK	1	\$208,600.00	0.36%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	\$0.00	NA 0	
AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$302,557.52	0.53% (\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$374,704.26	0.65%			
BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,929.89	0.59% (\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$570,025.00	0.99% (\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$190,000.00	0.33%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$190,000.00	0.33%	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%			
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$175,750.00	0.3%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	\$0.00	NA 0	
BRYANT BANK	1	\$395,521.78	0.69% (\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,150.00	0.32%			
DEDOTAL LALA				1		

CASHCALL MORTGAGE	1	\$197,600.00	0.34%	\$0.00	NA 0
CHERRY CREEK	1	\$194,469.40	0.34% (\$0.00	NA 0
MORTGAGE CO., INC.	1	\$194,409.40	0.34%	\$0.00	NAU
COASTAL FEDERAL	1	\$184,300.00	0.32%	\$0.00	NA 0
CREDIT UNION	1	\$104,500.00	0.3270	90.00	NAU
COLONIAL MORTGAGE	1 1	\$270,521.66	0.47% (\$0.00	NA 0
SERVICE COMPANY	1	\$270,321.00	0.4770	\$0.00	NAU
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	\$282,057.55	0.49%	\$0.00	NA 0
OF COLONIAL SAVINGS,					
COMMERCIAL BANK					
AND TRUST COMPANY,	1	\$180,595.00	0.31%	\$0.00	NA 0
AN ARKANSAS		Ψ100,575.00	0.5170	φυ.σο	11710
CORPORATION					
COMMERCIAL BANK OF	1	\$199,600.00	0.35%	\$0.00	NA 0
TEXAS, N.A.		Ψ177,000.00	0.55 70	φυ.συ	11710
COMMUNITY FIRST	3	\$557,176.06	0.97% (\$0.00	NA 0
CREDIT UNION	3	φ337,170.00	0.7170	φυ.υυ	IVA
COMMUNITY STATE	1	\$190,000.00	0.33%	\$0.00	NA 0
BANK	1	Ψ170,000.00	0.55 %	φυ.υυ	IVA
COMMUNITYAMERICA	3	\$552,425.00	0.96% (\$0.00	NA 0
CREDIT UNION	3	\$332,423.00	0.90%	\$0.00	NAU
CORNERSTONE HOME	1 1	\$182,400.00	0.32%	\$0.00	NA 0
LENDING, INC.	1	\$162,400.00	0.3270	\$0.00	NAU
CORNERSTONE	1 1	\$209,000.00	0.36%	\$0.00	NA 0
MORTGAGE, INC.	1	\$209,000.00	0.30%	\$0.00	NAU
CORTRUST MORTGAGE,	1	\$180,405.00	0.31%	\$0.00	NA 0
INC	1	\$160,405.00	0.51%	\$0.00	NAU
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$196,092.00	0.34%	\$0.00	NA 0
CORPORATION					
CU HOME MORTGAGE	1 1	\$208,000.00	0.36%	\$0.00	NA 0
SOLUTIONS, LLC	1	Ψ200,000.00	0.50%	φυ.υυ	IVA
DAS ACQUISITION	2	\$404,418.03	0.7%	\$0.00	NA 0
COMPANY, LLC, A LIM	2	\$404,416.03	0.770	\$0.00	NAU
DUPACO COMMUNITY	2	\$377,750.00	0.66% (\$0.00	NA 0
CREDIT UNION		\$377,730.00	0.00 %	y0.00	NAU
ELEVATIONS CREDIT	1 1	\$193,776.00	0.34%	\$0.00	NA 0
UNION	1	\$193,770.00	0.34%	\$0.00	NAU
ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE					
MORTGAGE COMPANY,	2	\$379,110.97	0.66%	\$0.00	NA 0
A WASHINGTON					
CORPOR					
	1 4	\$185,000.00	0.32%	\$0.00	NA 0
FAA CREDIT UNION	1	\$183,000.00	0.3270	φσ.σσ	
FAA CREDIT UNION FAIRWAY INDEPENDENT	1 1	\$501,600.00	0.87%		

CORPORATION					
FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	\$0.00	NA 0
FIDELITY BANK	1	\$206,150.00	0.36%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%		
FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,125.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$175,738.00	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	\$0.00	
FIRST SAVINGS BANK	1	\$180,239.94	0.31%	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	\$0.00	NA 0
FIRSTBANK	1	\$175,750.00	0.3%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$198,247.38	0.34%	\$0.00	NA 0

CORPORATI							
GATEWAY MORTGAGE	2	\$389,500.00	0.68%		\$0.00	NA	0
GROUP, LLC		·					Ш
GECU	3	\$578,022.00	1%	1	\$0.00	NA	1
GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00	NA	0
GOLDEN BELT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
FSA		ψ120,000.00	0.00 /0		40.00	- 112	Ŭ
GREATER NEVADA	1	\$204,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE	4	·					Ш
GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00	NA	U
GUARANTY TRUST	1	\$192,850.00	0.33%	0	\$0.00	NA	0
COMPANY		· ·					
GUILD MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00	NA	0
COMPANY CHILD MODECA CE		+					H
GUILD MORTGAGE COMPANY, A							
CALIFORNIA	2	\$372,432.18	0.65%	0	\$0.00	NA	0
CORPORATION							
HOME FEDERAL							П
SAVINGS BANK	1	\$175,750.00	0.3%		\$0.00	NA	0
HOME POINT FINANCIAL		#204 = 40 00	0.669		.		
CORPORATION	2	\$381,740.00	0.66%		\$0.00	NA	O
HOMESTREET BANK, A							
WASHINGTON STATE	1	\$203,778.00	0.35%	0	\$0.00	NA	0
CHARTERED BANK							
HOMETOWN BANK -	1	\$188,100.00	0.33%		\$0.00	NA	^
WACONIA	1	\$188,100.00	0.33%	J	\$0.00	NA	U
IBERIABANK	3	\$546,369.94	0.95%		\$0.00	NA	n
MORTGAGE COMPANY		ψ3+0,307.7+	0.73 70		40.00	М	Ů
IDAHO CENTRAL CREDIT	4	\$769,701.00	1.34%		\$0.00	NA	0
UNION		Ψ705,701.00	1.5 1 70		φο.σσ	1 1/2 1	
IH MISSISSIPPI VALLY		*****			*		
CREDIT UNION, A	1	\$189,050.00	0.33%		\$0.00	NA	0
CORPORATION							
IH MISSISSPPI VALLEY	1	¢100 405 00	0.2107		ΦΩ ΩΩ	NT A	^
CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%		\$0.00	NA	U
ILLINOIS STATE CREDIT							
UNION CREDIT	1	\$195,700.00	0.34%	0	\$0.00	NA	0
INVESTORS HOME							
MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER &							
COMPANY	1	\$178,100.00	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT							П
UNION	2	\$370,310.00	0.64%	0	\$0.00	NA	0
LAND HOME FINANCIAL	1	\$475,000.00	0.82%	0	\$0.00	NA	0
SERVICES, A		,- ,- ,- ,- ,-					
CALIFORNIA							

CORPORATION					
LANDMARK CREDIT UNION	3	\$542,850.00	0.94% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$189,050.00	0.33% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85% 0	\$0.00	NA 0
LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.33% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33% 0	\$0.00	NA 0
MARINE BANK	1	\$189,905.00	0.33% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$175,750.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.35% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$406,278.00	0.71% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$204,250.00	0.35% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$176,445.41	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$204,250.00	0.35% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$196,650.00	0.34% 0	\$0.00	NA 0
NBKC BANK	2	\$632,700.00	1.1% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34% 0	\$0.00	NA 0
	2	\$392,958.00	0.68% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.					
OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$362,900.00	0.63% 0	\$0.00	NA 0
ORIGIN BANK	1	\$187,150.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$258,821.53	0.45% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.31% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3% 0	\$0.00	NA 0
PINNACLE BANK	1	\$188,100.00	0.33% 0	\$0.00	NA 0
PINNACLE BANK (25055)	1	\$178,816.99	0.31% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36% 0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$175,655.00	0.3% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34% 0	\$0.00	NA 0
PULASKI BANK	1	\$200,792.38	0.35% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$572,321.11	0.99% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32% 0	\$0.00	NA 0
S&T BANK	1	\$198,263.42	0.34% 0	\$0.00	NA 0

	SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00	NA	0	
	SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA	0	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$798,739.69	1.39%	0	\$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,518.03	0.7%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	3	\$1,027,688.28	1.78%	0	\$0.00	NA	0	
	SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	5	\$977,708.71	1.7%	Ц	\$0.00			
<u> </u>	STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	_	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$567,625.00	0.99%		\$0.00	NA	_	
	SUMMIT FUNDING, INC	1	\$194,463.09	0.34%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,405.00	0.31%	0	\$0.00	NA	0	
	TD BANK, N.A.	2	\$662,530.90	1.15%	0	\$0.00	NA	0	
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.35%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$368,068.41	0.64%	0	\$0.00	NA	0	

	LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35% 0	\$0.00	NA 0
	UW CREDIT UNION	9	\$1,777,755.73	3.09% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34% 0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$175,750.00	0.3% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,212.56	0.35% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$326,328.59	0.61% 0	\$0.00	NA 0
Total		271	\$57,625,219.76	100% 0	\$0.00	0
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$246,500.00	1.22% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,109,000.00	5.5% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94% 0	\$0.00	NA 0
		2	\$627,500.00	3.11% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	16	\$4,371,585.63	21.69% 0	\$0.00	NA	0	_
COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%				
EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59% 0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55% 0	\$0.00	NA	0	
FIRST PRIOITY FINANACIAL INC	1	\$202,207.71	1% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$216,000.00	1.07% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$666,000.00	3.3% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.96% 0				
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$223,000.00	1.11% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$249,647.76	1.24%	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$212,000.00	1.05% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$765,000.00	3.8% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78% 0	\$0.00	NA	0	
	3	\$647,506.50	3.21% 0	\$0.00	NA	0	

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	PROVIDENT SAVINGS BANK, FSB					
	RPM MORTGAGE, INC.	1	\$255,200.00	1.27% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$424,100.00	2.1% 0	\$0.00	NA 0
	SINDEO, INC.	1	\$275,000.00	1.36% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$714,000.00	3.54% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.15% 0	\$0.00	NA 0
Total		76	\$20,155,240.93	100% 0	\$0.00	0
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$464,000.00	0.46% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$341,205.00	0.34% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4% 0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04% 0	\$0.00	NA	0
	1	\$304,500.00	0.3% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1					
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$369,000.00			NA	0
BANKUNITED, N.A.	1					
BAXTER CREDIT UNION	1	\$483,200.00		1		0
BAY EQUITY LLC	2	\$737,000.00	0.74% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$248,000.00	0.25% 0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$388,000.00	0.39% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$324,487.12	0.32% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,426.86	0.41%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,087,035.07	1.08% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27% 0	\$0.00	NA	0
COMMUNITYAMERICA			0.77.0	\$0.00	NA	0
CREDIT UNION	2	\$775,400.00	0.77% 0	\$0.00	1171	0
	GROUP, LLC ISAOAATIMA AXIA FINANCIAL LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC. BANKUNITED, N.A. BAXTER CREDIT UNION BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CO	GROUP, LLC ISAOAATIMA AXIA FINANCIAL LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC. BANKUNITED, N.A. BAXTER CREDIT UNION BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBON	GROUP, LLC ISAOAATIMA AXIA FINANCIAL LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC. BANKUNITED, N.A. BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARTLE & COOKE MORTGAGE LLC CENTRAL TRUST BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME 1 \$269 254 70 \$269 254 70 \$260 254 70 \$260 254 70 \$260 254 70	GROUP, LLC ISAOAATIMA AXIA FINANCIAL LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC. BANKUNITED, N.A. BAXTER CREDIT UNION BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SAMPATORIO COMPANY SAMPATORIO COMPANY SAMPATORIO COMPANY SAMPATORIO COMPANY SAMPATORIO COM	GROUP, LLC ISAOAATIMA AXIA FINANCIAL LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKSOUTH MORTGAGE COMPANY, LLC. BANKUNITED, N.A. BANKUNITED, N.A. BAYEQUITY LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMMERCE HOME 1 \$340,000.00 0.34% 0 \$0.00 \$0	GROUP, LLC ISAOAATIMA AXIA FINANCIAL LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL BANC OF CALIFORNIA, NATIONAL BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC. BANKUNITED, N.A. BAXTER CREDIT UNION BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CAMDEN NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CAMDEN TAXIONAL CAMGE COK NA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SOLOTIAL ROBRET SASSODOLO O. 33% 0 SO.00 NA NA NA SOLOTIAL SA

COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$480,000.00	0.48%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26% (\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7% (\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41% (\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00		·	NA 0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26% (\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39% (\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	\$0.00	NA 0
	1	\$417,000.00	0.42%	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					
LAKEWOOD FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$413,429.61	0.41%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,409,000.00	1.41%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%		
FORUM CREDIT UNION	1	\$356,000.00	0.36%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$350,400.00	0.35%		
GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52% 0		
GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%		
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	\$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$997,217.00	1% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	\$0.00	NA 0

HORIZON BANK, N.A.	1	\$417,000.00	0.42%	\$0.00	NA 0
J.G. WENTWORTH HOME	4	¢1 420 500 00	1 4207 (\$0.00	NIAO
LENDING, INC CONV	4	\$1,430,500.00	1.43%	\$0.00	NA 0
KD CAPITAL MORTGAGE	1	¢412 000 00	0.41% (\$0.00	NIAO
CORPORATION	1	\$412,000.00	0.41%	\$0.00	NA 0
KONDAUR CAPITAL	1	¢522,000,00	0.520/	\$0.00	NIA
CORPORATION	1	\$522,000.00	0.52%	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,636,315.00	1.63%	\$0.00	NA 0
LEADERONE FINANCIAL	1	φ256 000 00	0.260/	Φ0.00	NIAO
CORPORATION	1	\$356,000.00	0.36%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$740,700.00	0.74% (\$0.00	NA 0
MACKINAC SAVINGS		427 4 000 00	0.276	40.00	N14 0
BANK, FSB	1	\$374,000.00	0.37%	\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE	1	\$406,500.00	0.41%	\$0.00	NA 0
CORPORATION		·			
MCLEAN MORTGAGE					
CORPORATION A	2	\$784,500.00	0.78%	\$0.00	NA 0
VIRGINIA CORPORATION					
MERCHANTS BANK,					
NATIONAL	1	\$379,466.98	0.38%	\$0.00	NA 0
ASSOCIATION					
MERRIMACK VALLEY	1	\$312,000.00	0.31% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	\$0.00	NAU
MIDLAND STATES BANK	1	\$417,000.00	0.42%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$343,000.00	0.34%	\$0.00	NA 0
MOBILITY CREDIT	1	¢204 400 00	0.2007	\$0.00	NIAO
UNION	1	\$294,400.00	0.29%	\$0.00	NA 0
MORIA DEVELOPMENT,	1	Φ 2 (0, 000, 00	0.2604	Φ0.00	NIAO
INC.	1	\$260,000.00	0.26%	\$0.00	NA 0
MORTGAGE INVESTORS	1	¢227,200,00	0.246/	¢0.00	NIAO
GROUP	1	\$337,300.00	0.34%	\$0.00	NA 0
MORTGAGE SOLUTIONS	2	ф 7 01 000 00	0.700	ф0,00	NIAO
OF COLORADO, LLC	2	\$791,000.00	0.79%	\$0.00	NA 0
MORTGAGENETWORK	2	\$753,000.00	0.75% (\$0.00	NA 0
MOVEMENT MORTGAGE,	0	#2 0.67 000 04			
LLC	9	\$2,967,098.94	2.96%	\$0.00	NA 0
NATIONAL BANK OF		4277 000 00	0.276	40.00	N. 4
ARIZONA	1	\$375,800.00	0.37%	\$0.00	NA 0
NATIONAL BANK OF		Φ510.151.0 5	0.500	40.00	N14 0
COMMERCE	2	\$519,151.27	0.52%	\$0.00	NA 0
NATIONS DIRECT		ф 271 000 00	0.276	ф0.00	NA
MORTGAGE, LLC	1	\$371,000.00	0.37%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC., DBA	1	\$310,000.00	0.31%	\$0.00	NA 0
MOTIVE LENDING					
NATIONS RELIABLE	1	\$415,000,00	0.410/.0	\$0.00	NIAIO
LENDING, LLC	1	\$415,000.00	0.41%	\$0.00	NA 0
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NBKC BANK	1	\$378,750.00	0.38%	\$0.00	NA 0
NEWTOWN SAVINGS	1	\$247,000.00	0.25%	\$0.00	NA 0
BANK	1	\$247,000.00	0.23 /0 0	\$0.00	NAU
NFM, INC. DBA NFM	1	\$365,585.00	0.36%	\$0.00	NA 0
LENDING		,		·	
NUVISION FCU	1	\$400,000.00	0.4%	\$0.00	NA 0
NVR MORTGAGE	5	\$1,829,414.00	1.83%	\$0.00	NA 0
FINANCE, INC.	4	Φ1. 7.40. CCC 00	1.550/.0	Φ0.00	
ON Q FINANCIAL, INC.	4	\$1,548,666.00	1.55% (NA 0
ONE WAY LENDING	1	\$364,000.00	0.36%		
ORIGIN BANK	4	\$1,372,600.00	1.37% (
PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	\$0.00	NA 0
PEOPLES BANK, A	2	\$605,800.00	0.6%	\$0.00	NA 0
KANSAS CORPORATION		·			
PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$374,000.00	0.37%	\$0.00	NA 0
INC.		•			
PLATINUM MORTGAGE,	1	\$323,000.00	0.32%	\$0.00	NA 0
INC. PLAZA HOME	+				
PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	\$0.00	NA 0
POLICE & FIRE FEDERAL					
CREDIT UNION	1	\$247,000.00	0.25%	\$0.00	NA 0
PRIORITY HOME					
MORTGAGE, L.P.	1	\$339,438.55	0.34%	\$0.00	NA 0
PROCURA MORTGAGE					
COMPANY	1	\$272,745.04	0.27%	\$0.00	NA 0
PROSPERITY HOME		45. 40.000.00	0.50~	40.00	27.1
MORTGAGE, LLC	2	\$719,920.00	0.72%	\$0.00	NA 0
RABOBANK, N.A.	1	\$615,000.00	0.61%	\$0.00	NA 0
RESIDENTIAL					
MORTGAGE, LLC	1	\$408,000.00	0.41%	\$0.00	NA 0
RIVERMARK					
COMMUNITY CREDIT	1	\$335,000.00	0.33%	\$0.00	NA 0
UNION					
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$417,000.00	0.42%	\$0.00	NA 0
RUOFF HOME	1	φ+17,000.00	0.4270	φυ.υυ	11710
MORTGAGE					
SALEM FIVE MORTGAGE	1	\$247,920.00	0.25%	\$0.00	NA 0
COMPANY, LLC		·		·	
SANTANDER BANK, N.A.	1	\$247,500.00	0.25%	\$0.00	NA 0
SCHOOLS FINANCIAL					[]
CREDIT UNION, A STATE		\$416,000.00	0.42%	\$0.00	NA 0
CHARTERED CREDIT UN		0.41.4.251.55	0.4100	40.00	27.4
I	1	\$414,251.56	0.41%	\$0.00	NA 0

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SECURITY SERVICE FEDERAL CREDIT UNION						
SHEA MORTGAGE INC.	1	\$249,000.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,438,750.00	3.43% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$958,000.00	0.96% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$395,000.00	0.39% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$362,000.00	0.36% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$390,948.38	0.39% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$233,339.46	0.23% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$856,000.00	$0.85\% \ 0$	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65% 0	\$0.00	NA	0
TD BANK, N.A.	8	\$2,774,458.79	2.77% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,000.00	0.41% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$238,739.19	0.24% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$665,000.00	0.65% 0	\$0.00	NA 0
Total		276	\$100,216,027.12	100% 0	\$0.00	0
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,614.24	0.28% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$275,900.00	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$566,000.00	0.57% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$275,400.00	0.28% 0	\$0.00	NA 0

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UNION AND ITS DIVISION								
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	<u> </u>
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$908,507.00	0.91%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	0.41%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	O	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	O	
BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	NA	0	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	

2	\$676,000.00	0.68%	\$0.00	NA 0	
2	\$508,600.00	0.51% (\$0.00	NA 0	
1	\$213,400.00	0.21%	\$0.00	NA 0	
1	\$300,000.00	0.3%	\$0.00	NA 0	
1	\$228,000.00	0.23% (\$0.00	NA 0	
1	\$343,500.00	0.34%	\$0.00	NA 0	
2	\$655,000.00	0.65%	\$0.00	NA 0	
1	\$244,150.00	0.24%	\$0.00	NA 0	
1	\$237,073.68	0.24% (\$0.00	NA 0	
2	\$604,890.00	0.6%	\$0.00	NA 0	
1	\$204,000.00	0.2%	\$0.00	NA 0	
2	\$595,000.00	0.59%	\$0.00	NA 0	
1	\$400,000.00	0.4%	\$0.00	NA 0	
1	\$209,000.00	0.21%	\$0.00	NA 0	
5	\$1,704,800.00	1.7%	\$0.00	NA 0	
1	\$587,000.00	0.59% (\$0.00	NA 0	
2	\$685,800.00	0.69%	\$0.00	NA 0	
1	\$343,692.00	0.34%	\$0.00	NA 0	
2	\$619,400.00	0.62%	\$0.00	NA 0	
1	\$225,000.00	0.22%	\$0.00	NA 0	
1	\$297,000.00	0.3%	\$0.00	NA 0	
1	\$222,000.00	0.22% (\$0.00		
1	Ψ222,000.00		` i	ļ <u></u>	
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$508,600.00 1 \$213,400.00 1 \$300,000.00 1 \$228,000.00 1 \$343,500.00 2 \$655,000.00 1 \$237,073.68 2 \$604,890.00 1 \$204,000.00 2 \$595,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 2 \$685,800.00 1 \$343,692.00 2 \$619,400.00 1 \$225,000.00 1 \$227,000.00	2 \$508,600.00 0.51% 0 1 \$213,400.00 0.21% 0 1 \$300,000.00 0.3% 0 1 \$228,000.00 0.23% 0 1 \$343,500.00 0.34% 0 2 \$655,000.00 0.65% 0 1 \$237,073.68 0.24% 0 2 \$604,890.00 0.6% 0 1 \$204,000.00 0.2% 0 2 \$595,000.00 0.59% 0 1 \$400,000.00 0.4% 0 1 \$209,000.00 0.79% 0 1 \$209,000.00 0.79% 0 1 \$343,692.00 0.69% 0 2 \$685,800.00 0.69% 0 2 \$685,800.00 0.69% 0 2 \$685,800.00 0.69% 0 1 \$343,692.00 0.34% 0 2 \$619,400.00 0.22% 0 1 \$225,000.00 0.22% 0 1 \$227,000.00 0.3% 0	2 \$508,600.00 0.51% 0 \$0.00 1 \$213,400.00 0.21% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$343,500.00 0.34% 0 \$0.00 2 \$655,000.00 0.65% 0 \$0.00 1 \$237,073.68 0.24% 0 \$0.00 2 \$604,890.00 0.6% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 2 \$595,000.00 0.59% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 5 \$1,704,800.00 1.7% 0 \$0.00 1 \$343,692.00 0.69% 0 \$0.00 2 \$685,800.00 0.69% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$227,000.00 0.22% 0 \$0.00	2 \$508,600.00 0.51% 0 \$0.00 NA 0 1 \$213,400.00 0.21% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 1 \$343,500.00 0.34% 0 \$0.00 NA 0 2 \$655,000.00 0.65% 0 \$0.00 NA 0 1 \$237,073.68 0.24% 0 \$0.00 NA 0 2 \$604,890.00 0.6% 0 \$0.00 NA 0 1 \$204,000.00 0.2% 0 \$0.00 NA 0 1 \$209,000.00 0.4% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 2 \$685,800.00 0.59% 0 \$0.00 NA 0 1 \$587,000.00 0.59% 0 \$0.00 NA 0 2 \$685,800.00 0.69% 0 \$0.00 NA 0 1 \$343,692.00 0.69% 0 \$0.00 NA 0 1 \$225,000.00 0.62% 0 \$0.00 NA 0

DHI MORTGAGE COMPANY LIMITED							
PARTNERSHIP							
DHI MORTGAGE	1	¢200 694 00	0.2% 0	\$0.00	NT A		
COMPANY LTD	1	\$200,684.00	0.2%	\$0.00	NA	U	
DHI MORTGAGE	2	¢(20,02(,00	0.6207.0	\$0.00	NT A		
COMPANY, LTD.	2	\$630,826.00	0.63%	\$0.00	NA	V	
DHI MORTGAGE							
COMPANY, LTD.	2	\$471,851.00	0.47% 0	\$0.00	NA	0	
LIMITED PARTNERSHIP							
DHI MORTGAGE	1	φ570 2 00 01	0.500	фо о о	NT A		
COMPANY, LTD., L.P.	1	\$579,200.91	0.58%	\$0.00	NA	V	
DIRECT LENDERS, LLC,							
LIMITED LIABILITY	1	\$223,250.00	0.22% 0	\$0.00	NA	0	
CORPORTION							
DIRECT MORTGAGE,	1	¢295 000 00	0.28% 0	\$0.00	NT A		
CORP.	1	\$285,000.00	0.28%	\$0.00	NA	U	
ELEMENTS FINANCIAL	1	¢210.700.20	0.010/.0	¢0.00	NT A		
FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	\$0.00	NA	V	
ELEVATIONS CREDIT	1	ф 2 27, 405, 00	0.246/.0	¢0.00	NT A		
UNION	1	\$237,405.00	0.24% 0	\$0.00	NA	V	
EMC HOLDINGS LLC	1	\$294,784.06	0.29% 0	\$0.00	NA	0	
EMORTGAGE		#000 = 5 0 00					
MANAGEMENT LLC	2	\$880,750.00	0.88% 0	\$0.00	NA	O	
ENVOY MORTGAGE,		Φ 2 (0, 000, 00	0.2684.0	40.00	27.4		
LIMITED PARTNERSHIP	1	\$360,000.00	0.36% 0	\$0.00	NA	O	
ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96% 0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$330,000.00	0.33% 0			Н	
ETHOS LENDING LLC, A		, ,		,		Ħ	
LIMITED LIABILITY	1	\$211,000.00	0.21% 0	\$0.00	NA	0	
COMPANY.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
EVERETT FINANCIAL				40.00			
INC.	1	\$292,320.00	0.29% 0	\$0.00	NA	0	
EVERETT FINANCIAL						П	
INC., DBA SUPREME	2	\$473,721.48	0.47% 0	\$0.00	NA	0	
LENDING		,					
EVERGREEN							
MONEYSOURCE	3	\$785,000.00	0.78% 0	\$0.00	NA	0	
MORTGAGE COMPANY		,					
FAIRWAY ASSET		Ф220 ((0.24	0.246(.0	40.00	27.4		
CORPORATION	1	\$239,669.34	0.24% 0	\$0.00	NA	O	
FAIRWAY INDEPENDENT						П	
MORTGAGE	4	\$1,246,200.00	1.25% 0	\$0.00	NA	0	
CORPORATION							
FARMINGTON BANK	1	\$246,000.00	0.25% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$612,517.00	0.61% 0				
FIDELITY BANK D/B/A	1	\$416,321.17	0.42% 0			П	
FIDELITY BANK				40.00			
I I				1			

MORTGAGE							
FINANCE OF AMERICA	8	\$2,886,700.00	2.89% 0	\$0.00	NA	0	
LLC FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$562,000.00	0.56% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,950.00	0.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22% 0	\$0.00	NA	0	
FIRST UNITED MORTGAGE, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$999,964.00	1% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99% 0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
	1	\$232,000.00	0.23% 0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION								
GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00	NA	0	
HOMEBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,556,654.00	2.56%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00	NA	0	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
MOUNTAIN WEST	1	·					П	
FINANCIAL, INC	1	\$276,160.00	0.28%	O	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1.1	¢2.757.990.99	2760		\$0.00	NI A		
LLC	11	\$2,757,880.88	2.76%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE,	1	\$417,000.00	0.42%	Λ	\$0.00	NA	0	
 LLC TN#112748	1	\$417,000.00	0.42 /0	Ц	φυ.υυ	IVA	Ц	
NATIONS DIRECT	1	\$411,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE, LLC.		Ψ111,000.00	0.1176	Ц	Ψ0.00	1171	Ц	
NATIONS DIRECT		ф 22 0,000,00	0.224		#0.00	27.4		
MORTGAGE, LLC. DBA	1	\$220,800.00	0.22%	O	\$0.00	NA	O	
MOTIVE LENDING NATIONS LENDING				H			${\sf H}$	
CORPORATION	1	\$504,000.00	0.5%	0	\$0.00	NA	0	
NBKC BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$213,750.00	0.21%		\$0.00		_	
NEW LEAF WHOLESALE		Ψ213,720.00	0.2170	Ť	ψ0.00	1111	Ť	
A DIVISION OF SKYLINE	1	\$257,600.00	0.26%	0	\$0.00	NA	0	
FINANCIAL CORP.		, ,			,	·		
NFC MORTGAGE	1	\$272,000,00	0.270		\$0.00	NI A		
COMPANY, LLC (13346)	1	\$272,000.00	0.27%	U	\$0.00	NA	U	
NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00	NA	0	
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
NVR MORTGAGE	4	\$965,365.00	0.97%	0	\$0.00	NA	0	
FINANCE, INC.		·		Н			Н	
ON Q FINANCIAL	1	\$200,000.00	0.2%	_	\$0.00		_	
ON Q FINANCIAL, INC.	2	\$577,150.28	0.58%		\$0.00		T - T	
ORIGIN BANK	1	\$228,500.00	0.23%		\$0.00		T	
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00	NA	0	
PEOPLES BANK, A	1	\$298,250.00	0.3%	0	\$0.00	NA	0	
KANSAS CORPORATION				Н			Н	
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0	\$0.00	NA	0	
PLATINUM HOME		#200 000 CO	0.20		φ α α α	жта		
MORTGAGE CORPORATION	1	\$300,000.00	0.3%	U	\$0.00	NA	U	
				${\sf H}$			${\it H}$	
PLATINUM MORTGAGE, INC.	2	\$431,925.00	0.43%	0	\$0.00	NA	0	
PLAZA HOME				H			$\dag \dag$	
MORTGAGE	3	\$1,099,000.00	1.1%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	
PREMIER MORTGAGE	-			П			П	
SERVICES INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
PRIORITY HOME	1	#207 000 00	0.00		#0.00	3. T.4		
MORTGAGE, L.P.	1	\$296,000.00	0.3%	U	\$0.00	NA	U	
						NA	0	

MORTGAGE, LLC					
PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, FSB	1	\$201,035.59	0.2%	\$0.00	NA 0
RAYMOND JAMES BANK,	1	\$260,000,00	0.36% (00.00	NAO
N.A.	1	\$360,000.00	0.36%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3% (\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$374,500.00	0.37%	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$208,000.00	0.21%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$269,000.00	0.27%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,741,040.08	4.74%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$573,600.00	0.57%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$265,570.00	0.27%	\$0.00	NA 0
	1	\$215,500.00	0.22%		NA 0

STATE FARM BANK, F.S.B.						
STEARNS LENDING INC.	1	\$277,500.00	0.28%	\$0.00	NA 0	
STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%		NA 0	
SUMMIT FUNDING, INC.	1	\$335,000.00	0.33%		NA 0	
SUMMIT FUNDING, INC	2	\$417,800.00	0.42%		NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%		11	
SYNERGY ONE LENDING INC.	1	\$562,350.00	0.56%	\$0.00	NA 0	
TD BANK, N.A.	6	\$1,642,858.67	1.64% (\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,350.00	0.21%			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	\$0.00	NA 0	
THE BANKERS BANK	1	\$204,250.00	0.2%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34% (\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$268,000.00	0.27%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP.	1	\$293,000.00	0.29%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2% (\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	\$0.00	NA 0	
	1	\$416,438.29	0.42%	\$0.00	NA 0	

	UNIVERSAL MORTGAGE AND FINANCE						
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,425.00	0.29% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.29% 0	\$0.00	NA	0
Total		342	\$100,027,949.20	100% 0	\$0.00		0
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$316,500.00	0.63% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45	0.43% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$197,600.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,447,240.00	4.86% 0	\$0.00	NA	
	ANCHORBANK, FSB	2	\$378,392.85	0.75% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58% 0	\$0.00	NA	0
	BANNER BANK	1	\$462,000.00	0.92% 0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$451,000.00	0.9% 0	\$0.00	NA	
<u> </u>	BAYCOAST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41% 0	\$0.00	NA	
		1	\$374,000.00	0.74% 0	\$0.00	NA	0

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$193,900.51	0.39% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$210,000.00	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,146.04	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$285,509.25	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$880,000.00	1.75% 0	\$0.00	NA 0
FIDELITY BANK	1	\$222,003.00	0.44% 0	\$0.00	NA 0
	1	\$398,000.00	0.79% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	·	
GREATWALL, INC.	1	\$280,000.00	0.56%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	\$0.00	NA 0
INDEPENDENT BANK	1	\$397,300.00	0.79%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$316,000.00	0.63%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$688,000.00	1.37%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	\$0.00	NA 0
METRO CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	\$0.00	NA 0
MORTGAGENETWORK	2	\$602,000.00	1.2%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	\$0.00	NA 0
NATIONWIDE BANK	1	\$217,600.00	0.43%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$330,000.00	0.66%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%		

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PARKSIDE LENDING LLC	2	\$656,000.00	1.3% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$1,178,510.00	2.34% 0	\$0.00	NA 0	
PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$389,500.00	0.77% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$227,000.00	0.45% 0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$616,250.00	1.22% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	\$0.00	NA 0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	10	\$3,534,388.30	7.03% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35% 0	\$0.00	NA 0	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41% 0	\$0.00	NA 0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$391,500.00	0.78% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$559,595.00	1.11% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	2	\$741,108.45	1.47% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96% 0	\$0.00	NA 0	
TD BANK, N.A.	2	\$493,711.05	0.98% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	\$0.00	NA 0	
	PENTAGON FEDERAL C. U. PEOPLES BANK - COUPEVILLE PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PLATINUM MORTGAGE, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION PREMIA MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION RMC MORTGAGE CORPORATION OF SANTANDER BANK, N.A. SCOTIABANK DE PUERTO RICO SECURE ONE CAPITAL CORPORATION SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIRVA MORTGAGE, INC. STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE	PENTAGON FEDERAL C. U. PEOPLES BANK - COUPEVILLE PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PLATINUM MORTGAGE, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION PREMIA MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION RMC MORTGAGE CORPORATION OF SANTANDER BANK, N.A. 10 SCOTIABANK DE PUERTO RICO SECURE ONE CAPITAL CORPORATION SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIRVA MORTGAGE, INC. STANDARD PACIFIC MORTGAGE SIRVA MORTGAGE, INC. STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION 1 STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE 1	PENTAGON FEDERAL C. U. 5 \$1,178,510.00 PEOPLES BANK - COUPEVILLE 1 \$300,000.00 PEOPLES HOME EQUITY 1 \$389,500.00 PEOPLES NATIONAL 1 \$417,000.00 PEOPLES NATIONAL 1 \$417,000.00 PEOPLES NATIONAL 1 \$417,000.00 PATTINUM MORTGAGE, INC. DBA MVB MORTGAGE A CORPROATION PREMIA MORTGAGE, LLC 2 \$573,000.00 PREMIA MORTGAGE, LLC 2 \$573,000.00 PREMIA MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF SANTANDER BANK, N.A. 10 \$3,534,388.30 SCOTIABANK DE PUERTO RICO 2 \$677,500.00 SECURE ONE CAPITAL CORPORATION SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIRVA MORTGAGE, INC. 1 \$391,500.00 STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT UNION STEARNS LENDING INC. 2 \$559,595.00 STEARNS LENDING INC. 2 \$741,108.45 SWBC MORTGAGE 1 \$484,650.00 TD BANK, N.A. 2 \$493,711.05 TEXAS DOW EMPLOYEES CREDIT INC. 1 \$339,120.00 THE CAPE COD FIVE 1 \$330,000.00 THE CAPE COD FIVE 1 \$330,000.00	PENTAGON FEDERAL C. U. PEOPLES BANK - COUPEVILLE PEOPLES HOME EQUITY	PENTAGON FEDERAL C. U. 5 \$1,178,510.00 2.34% 0 \$0.00 PEOPLES BANK - COUPEVILLE 1 \$300,000.00 0.6% 0 \$0.00 PEOPLES HOME EQUITY 1 \$3389,500.00 0.77% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 PLATINUM MORTGAGE, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION PREMIA MORTGAGE, LLC 2 \$573,000.00 1.22% 0 \$0.00 PUBLIC SERVICE CREDIT UNION RMC MORTGAGE CORPORATION DBA TYLAND MORTGAGE CORPORATION OF SANTANDER BANK, N.A. 10 \$33,534,388.30 7.03% 0 \$0.00 SCOTIABANK DE PUERTO RICO SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION SILVERMINE VENTURES, LLC DBA THOROUGHBED MORTGAGE SIRVA MORTGAGE SIRVA MORTGAGE THOROUGHBED MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC STANDARD PACIFIC MORTGAGE STANDARD PACIFIC STANDARD PACIFIC STANDARD PACIFIC MORTGAGE STANDARD PACIFIC STANDARD PAC	PENTAGON FEDERAL C. U. S \$1,178,510.00 2.34% 0 \$0.00 NA 0 PEOPLES BANK - COUPEVILLE 1 \$300,000.00 0.6% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$389,500.00 0.77% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. POTOMAC MORTGAGE 1 \$227,000.00 0.45% 0 \$0.00 NA 0 REAL OF THE PROPERTY OF THE P

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74% 0	\$0.00	NA 0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14% 0	\$0.00	NA 0
	UW CREDIT UNION	2	\$445,000.00	0.88% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$222,000.00	0.44% 0	\$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
WAUKESHA STATE BANK WESTERRA CREDIT UNION	1	\$415,206.48	0.83% 0	\$0.00	NA 0	
	1	\$306,300.00	0.61% 0	\$0.00	NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	\$637,500.00	1.27% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,318.03	1.96% 0	\$0.00	NA 0
Total		161	\$50,309,968.12	100% 0	\$0.00	0
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$250,000.00	9.02% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38% 0		
BOSTON FREEDOM MORTGAGE		Ψ200,000.00	7.30 % 0	\$0.00	NA 0	
		1	\$173,250.00		\$0.00	NA 0
	FREEDOM MORTGAGE	1	. ,	6.25% 0		
	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES,	1 1 2	\$173,250.00	6.25% 0 5.92% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS	1	\$173,250.00 \$164,000.00	6.25% 0 5.92% 0 13.8% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU SUMMIT MORTGAGE	1	\$173,250.00 \$164,000.00 \$382,400.00	6.25% 0 5.92% 0 13.8% 0 8.65% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU SUMMIT MORTGAGE BANKERS, INC.	1 2 1	\$173,250.00 \$164,000.00 \$382,400.00 \$239,654.20	6.25% 0 5.92% 0 13.8% 0 8.65% 0 22.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Total	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU SUMMIT MORTGAGE BANKERS, INC. TD BANK, N.A. TOTAL MORTGAGE	1 2 1 2	\$173,250.00 \$164,000.00 \$382,400.00 \$239,654.20 \$610,400.00	6.25% 0 5.92% 0 13.8% 0 8.65% 0 22.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU SUMMIT MORTGAGE BANKERS, INC. TD BANK, N.A. TOTAL MORTGAGE SERVICES, LLC	1 2 1 2 2	\$173,250.00 \$164,000.00 \$382,400.00 \$239,654.20 \$610,400.00 \$430,000.00	6.25% 0 5.92% 0 13.8% 0 8.65% 0 22.03% 0 15.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total 3138WGRF3	FREEDOM MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU SUMMIT MORTGAGE BANKERS, INC. TD BANK, N.A. TOTAL MORTGAGE	1 2 1 2 2	\$173,250.00 \$164,000.00 \$382,400.00 \$239,654.20 \$610,400.00 \$430,000.00	6.25% 0 5.92% 0 13.8% 0 8.65% 0 22.03% 0 15.52% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ALLIED MORTGAGE GROUP, INC.					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$180,500.00	0.83% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$412,500.00	1.9% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$975,000.00	4.5%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$166,000.00	0.77% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$175,768.23	0.81% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$399,948.91	1.85% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96% 0	\$0.00	NA 0
FIDELITY BANK	2	\$359,500.00	1.66% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$198,700.00	0.92% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,955.00	1.04%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.98%	\$0.00	NA 0
FIRSTRUST BANK	1	\$212,000.00	0.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75% 0	\$0.00	
GEO-CORP, INC.	1	\$240,500.00	1.11% 0	\$0.00	NA 0
GMFS, LLC	1	\$213,750.00	0.99% 0		
GTL INVESTMENTS, INC.	1	\$175,496.77	0.81% 0		

HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	2.32%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT	Γ 2	\$335,710.58	1.55%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3 1	\$200,000.00	0.92%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	S 1	\$233,130.00	1.08%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	$\left \frac{1}{2} \right $	\$352,000.00	1.62%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$354,900.00	1.64%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	\$0.00	NA 0
MORTGAGE CENTER LLC	C 1	\$241,600.00	1.11%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	\$0.00	NA 0
MORTGAGENETWORK	1	\$267,900.00	1.24%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	E, 2	\$396,950.00	1.83%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,000.00	1.02%		
NATIONS DIRECT	1	\$345,500.00	1.59%	\$0.00	NA 0

MORTGAGE, LLC. DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01% 0	\$0.00	NA 0
NBKC BANK	1	\$238,910.00	1.1%	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,	1	\$312,000.00	1.44%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$276,101.62	1.27%	\$0.00	NA 0
NUVISION FCU	1	\$229,800.00	1.06%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	\$0.00	NA 0
PARAMOUNT RESIDENTLAL MORTGAGE GROUP, INC., ACALIFORNIA COR	1	\$265,500.00	1.22% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,000.00	1.01%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$992,245.00	4.58% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$184,000.00	0.85%		

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	LIMITED			[]		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.73% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78% 0	\$0.00	NA 0
Total		102	\$21,675,755.92	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	\$2,509,520.00	5.02% 0	\$0.00	NA 0	
	1	\$204,000.00	0.41% 0	\$0.00	NA 0	
	1	\$574,410.05	1.15% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,500.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.42% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76% 0	\$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02% 0	\$0.00	NA 0	
	BANNER BANK	1	\$244,800.00	0.49% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$400,000.00	0.8% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$251,644.93	0.5% 0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$301,500.00	0.6% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$264,000.00	0.53%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.4%	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,357,154.00	2.71%	\$0.00	NA 0	
CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	\$0.00	NA 0	
CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	\$0.00	NA 0	
CS FINANCIAL, INC.,	1	\$607,500.00	1.21%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.83%	\$0.00	NA 0	
DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$384,000.00	0.77% (\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$590,000.00	1.18%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,184.00	0.48%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%		NA 0	
FIRST STATE BANK	1	\$237,600.00	0.48%	\$0.00	NA 0	

1	\$215,000.00	0.43%	\$0.00	NA 0	
1	\$209,000.00	0.42% (\$0.00	NA 0	
1	\$222,775.00	0.45% (\$0.00	NA 0	
1	\$245,000.00	0.49%	\$0.00	NA 0	
2	\$431,970.00	0.86%	\$0.00	NA 0	
1	\$286,400.00	0.57%	\$0.00	NA 0	
2	\$478,612.83	0.96%	\$0.00	NA 0	
1	\$210,900.00	0.42%	\$0.00	NA 0	
1	\$382,400.00	0.76% (\$0.00	NA 0	
3	\$1,075,000.00	2.15%	\$0.00	NA 0	
7	\$2,631,207.00	5.26% (\$0.00	NA 0	
1	\$290,500.00	0.58% (\$0.00	NA 0	
1	\$287,200.00	0.57% (\$0.00	NA 0	
1	\$256,000.00	0.51%	\$0.00	NA 0	
1	\$270,000.00	0.54%	\$0.00	NA 0	
1	\$304,222.74	0.61%	\$0.00	NA 0	
1	\$244,000.00	0.49%	\$0.00	NA 0	
1	\$217,500.00	0.43%	\$0.00	NA 0	
1	\$256,500.00	0.51%	\$0.00	NA 0	
1	\$214,351.00	0.43%	\$0.00	NA 0	
1	\$390,000.00	0.78%	\$0.00	NA 0	
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MCTYGUE GROUP, INC.	1	\$409,000.00	0.82% 0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC.	1	\$242,400.00	0.48%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$201,723.00	0.4% 0	\$0.00	NA 0)
MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41% 0	\$0.00	NA 0)
MORTGAGENETWORK	1	\$320,000.00	0.64% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25% 0	\$0.00	NA 0)
NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	\$0.00	NA 0)
NATIONWIDE BANK	1	\$351,500.00	0.7% 0	\$0.00	NA 0)
NETWORK FUNDING, LP	1	\$233,000.00	0.47% 0	\$0.00	NA 0)
NJ LENDERS CORP.	2	\$649,200.00	1.3% 0	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81% 0	\$0.00	NA 0)
NUVISION FCU	1	\$443,000.00	0.89% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$518,109.00	1.04% 0	\$0.00	NA 0)
OLD NATIONAL BANK	1	\$414,000.00	0.83% 0	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	2	\$820,000.00	1.64% 0	\$0.00	NA 0)
ORIGIN BANK	1	\$284,350.00	0.57% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,662.46	0.49% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	1	\$384,000.00	0.77% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY	2	\$667,000.00	1.33% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.6% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC.	1	\$239,920.00	0.48%	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	2	\$543,200.00	1.09% 0	\$0.00	NA 0	

R P FUNDING INC.	_						
K F FUNDING INC.	2	\$463,775.00	0.93%	0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,500.00	0.73%	0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$248,000.00	0.5%	0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$226,335.00	0.45%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,395,200.00	4.79%	0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.78%	0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA 0	
TD BANK, N.A.	2	\$471,900.00	0.94%	0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.83%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON.	1	\$399,200.00	0.8%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA 0	
USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	. 1	\$214,000.00	0.43%	0	\$0.00	NA 0	
	1	\$204,250.00	0.41%	0	\$0.00	NA 0	

	WATERSTONE MORTGAGE CORPORATION							
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
Total		165	\$50,005,522.11	100%	0	\$0.00		0
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
AMERIC	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$407,400.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLO	1	\$417,000.00	0.83%		\$0.00	NA		
	BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00	NA	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%		\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$613,207.52	1.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,129,850.00	2.26%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,236.83	0.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00	NA	0
		2	\$602,100.00	1.2%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.					
CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$325,000.00	0.65%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$222,500.00	0.44%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	\$0.00	NA 0
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44% (\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	\$0.00	NA 0
FIDELITY BANK	1	\$200,000.00	0.4%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$612,128.00	1.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	\$0.00	NA 0
	2	\$729,188.00	1.46%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$252,000.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES INC.	1	\$282,981.72	0.57% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
HERITAGEBANK OF THI SOUTH	∃ 1	\$416,400.00	0.83% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK F.S.B.	1	\$388,101.21	0.78%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$389,779.24	0.78%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54% 0	\$0.00	NA 0
J.G. WENTWORTH HOMI LENDING, INC CONV	E 1	\$390,000.00	0.78% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$625,500.00	1.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99% 0		
M/I FINANCIAL, LLC	2	\$559,150.00	1.12% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47% 0		
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$413,250.00	0.83% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$324,000.00	0.65% 0	\$0.00	NA 0
MIDLAND STATES BANI	K 1	\$212,800.00	0.43% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$258,400.00	0.52% 0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	1	\$234,689.89	NA	1	\$23
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$583,200.00	1.17%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00	NA	0	
OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54%	0	\$0.00	NA	0	
ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00			
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$977,988.86	1.95%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$512,200.00	1.02%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00	NA	0	
	3	\$833,125.43	1.66%	0	\$0.00	NA	0	
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PROVIDENT SAVINGS

PULTE MORTGAGE LLC

BANK, FSB

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	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43% 0	\$0.00	NA	. 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0	\$0.00	NA	.0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$548,100.00	1.1% 0	\$0.00	NA	. 0	
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
	STEARNS LENDING, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	.0	
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22% 0	\$0.00	NA	. 0	
	TD BANK, N.A.	1	\$240,000.00	0.48% 0	\$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62% 0	\$0.00			
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4% 0	\$0.00	NA	. 0	
	THE PARK BANK	1	\$366,700.00	0.73% 0	\$0.00	NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68% 0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9% 0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34% 0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	1	\$274,621.13	0.55% 0	\$0.00	NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.97% 0	\$0.00	NA	. 0	
Total		151	\$50,053,575.17	100% 1	\$234,689.89		1	\$234
3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57% 0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6% 0	\$0.00	NA	. О	
	BANC OF CALIFORNIA, NATIONAL	1	\$445,600.00	0.89% 0	\$0.00	NA	0	
I	I	I	ı I	1 1	I	33	ı I 9	

ASSOCIATION, DBA BANC HOME LOA					
BANK OF AKRON	1	\$151,715.00	0.3% (\$0.00	NA 0
BERKSHIRE BANK	1	\$271,500.00	0.54% (
BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%		
BOFI FEDERAL BANK	2	\$732,000.00	1.46% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00			
COMMUNITY BANK, NA	3	\$570,000.00	1.14% (\$0.00	NA 0
EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00			
EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00		·	
ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53% (\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$279,596.57	0.56%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	19	\$4,299,916.88	8.57%	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$278,588.98	0.56%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$275,000.00	0.55%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,493,470.00	2.98%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	7	\$1,592,951.00	3.18%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	\$0.00	NA 0

SERV	NS MORTGAGE TICES, INC., A N.Y. PORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	
	ISLAND MORTGAGE	1	\$339,000.00	0.68%	0	\$0.00	NA	0	
MLD	MORTGAGE, INC.	2	\$656,750.00	1.31%	0	\$0.00	NA	0	
NASS FCU	SAU EDUCATORS	2	\$736,043.60	1.47%	0	\$0.00	NA	0	
NEFO	CU	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
NJ LE	ENDERS CORP.	3	\$962,400.00	1.92%	0	\$0.00	NA	0	
	MORTGAGE NCE, INC.	5	\$1,055,632.00	2.1%	0	\$0.00	NA	0	
	A HOME TGAGE	1	\$257,000.00	0.51%	0	\$0.00	NA	0	
RESN	IAC INC	1	\$346,800.00	0.69%	0	\$0.00	NA	0	
RESN	IAC, INC.	1	\$364,000.00	0.73%	0	\$0.00	NA	0	
SANT	CANDER BANK, N.A.	12	\$4,194,304.56	8.36%	0	\$0.00	NA	0	
	ATURE FEDERAL DIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
LLC I	ERMINE VENTURES, DBA ROUGHBRED TGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
	MIT MORTGAGE KERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	NA	0	
TD B	ANK, N.A.	11	\$3,015,655.16	6.01%	0	\$0.00	NA	0	
	ADIRONDACK ST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	
THE I	FEDERAL SAVINGS	1	\$380,000.00	0.76%	0	\$0.00	NA	0	
INC.I AME	MONEY SOURCE DBA ENDEAVOR RICA LOAN TICES, A	1	\$378,000.00	0.75%	0	\$0.00	NA	0	
NATI	SUFFOLK COUNTY ONAL BANK OF RHEAD	1	\$380,000.00	0.76%	0	\$0.00	NA	0	
	SUMMIT FEDERAL DIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	
	ROUGHBRED TGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
	AL MORTGAGE TICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	NA	0	
ULST	ER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	NA	0	
	ED NATIONS RAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	NA	0	
	ORTGAGE PORATION	1	\$351,245.81	0.7%	0	\$0.00	NA	0	

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	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57% 0	\$0.00	NA 0)
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	1	\$148,619.02	0.3% 0	\$0.00	NA 0)
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0)
Total		178	\$50,150,527.95	100% 0	\$0.00	0	
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05% 0	\$0.00	NA 0)
	ADVISORS MORTGAGE GROUP,LLC.	1	\$190,000.00	0.15% 0	\$0.00	NA)
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$183,750.00	0.15% 0	\$0.00	NA		
	ALLIANT CREDIT UNION	1	\$189,500.00	0.15% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC - COR ALPENA ALCONA AREA C. U.	1	\$184,565.72	0.15% 0	\$0.00	NA 0)	
	1	\$190,400.00	0.15% 0	\$0.00	NA 0)	
	ALPINE BANK & TRUST CO.	1	\$177,600.00	0.14% 0	\$0.00	NA 0	
	ALTERRA BANK	1	\$182,690.00	0.15% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,600.00	0.15% 0	\$0.00	NA 0)
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15% 0	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC.	3	\$574,000.00	0.46% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,977.76	0.3% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31% 0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL, INC.	2	\$359,000.00	0.29% 0	\$0.00	NA 0	

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AMERIS BANK	1	\$179,740.65	0.14% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$199,700.00	0.16% 0	\$0.00	NA 0	
ANZ GUAM, INC.	1	\$183,432.08	0.15% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$395,800.00	0.32% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3% 0	\$0.00	NA 0	
BANCFIRST	1	\$186,400.00	0.15% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$189,000.00	0.15% 0	\$0.00	NA 0	
BANK OF BRENHAM	1	\$186,730.56	0.15% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$196,000.00	0.16% 0	\$0.00	NA 0	
BANK OF IDAHO	1	\$195,717.60	0.16% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA 0	
BANK SNB	2	\$383,400.00	0.31% 0	\$0.00	NA 0	
BANNER BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$368,000.00	0.29% 0	\$0.00	NA 0	
BAY EQUITY LLC	8	\$1,495,977.00	1.2% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91% 0	\$0.00	NA 0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$198,900.00	0.16% 0	\$0.00	NA 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15% 0	\$0.00	NA 0	
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15% 0	\$0.00	NA 0	
BOEING EMPLOYEES'	1	\$182,500.00	0.15%	\$0.00	NA 0	
CREDIT UNION						4
CREDIT UNION BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
	ANCHORBANK, FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF BRENHAM BANK OF BRENHAM BANK OF DEERFIELD BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE BANK SNB BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & IRUST BEVERLY HANKS MORTGAGE SERVICES, INC. BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION BLUE EAGLE CREDIT UNION	ANCHORBANK, FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCFIRST BANK MUTUAL BANK OF BRENHAM BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE BANK SNB BANK OF LITTLE ROCK MORTGAGE BANK SNB BANK OF LITTLE ROCK MORTGAGE BANK SNB BANK OF LITTLE ROCK MORTGAGE BANK SNB BANK OF LITTLE ROCK MORTGAGE BANK SNB BAN	ANCHORBANK, FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF BRENHAM BANK OF DEERFIELD BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE BANK SNB BANNER BANK BANK SNB BANNER BANK BANTER CREDIT UNION BAY BAY BAY BAY BAY BAY BAY BAY BAY BAY	ANCHORBANK, FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL 2 \$384,600.00 0.31% 0 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$395,800.00 0.32% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF BRENHAM 1 \$186,730.56 0.15% 0 BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE BANK SNB SANK SN	ANCHORBANK, FSB	ANCHORBANK, FSB 1 \$199,700.00 0.16% 0 \$0.00 NA 0 ANZ GUAM, INC. 1 \$183,432.08 0.15% 0 \$0.00 NA 0 ANZ GUAM, INC. 1 \$190,000.00 0.15% 0 \$0.00 NA 0 ANZ GUAM, INC. 1 \$190,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 2 \$384,600.00 0.31% 0 \$0.00 NA 0 ASSOCIATION ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC 2 \$382,950.00 0.31% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC 5 \$919,556.98 0.74% 0 \$0.00 NA 0 AATLANTIC BAY MORTGAGE GROUP, LLC 2 \$395,800.00 0.32% 0 \$0.00 NA 0 AATLANTIC BAY MORTGAGE GROUP, LLC 3 \$395,800.00 0.32% 0 \$0.00 NA 0 AASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC HOME LOA BANC FIRST 1 \$186,400.00 0.15% 0 \$0.00 NA 0 BANK OF BRENHAM 1 \$186,730.56 0.15% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$180,000.00 0.14% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$186,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$195,717.60 0.16% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15% 0 \$0.00 NA 0 BANK OF LOAD 1 \$185,000.00 0.15

BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$184,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$553,052.00	0.44%	\$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0 \$0.00	NA 0
CAPITOL BANK	1	\$197,965.00	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$570,000.00	0.46%	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$190,400.00	0.15%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	\$0.00	NA 0
CHEMICAL BANK	1	\$191,400.00	0.15%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,292,514.29	1.03%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00		·	
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$718,797.00	0.57%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	\$0.00	NA 0
CITYWIDE HOMELOANS,A UTAH	1	\$192,000.00	0.15%	\$0.00	NA 0

CORPORATION						
CIVISTA BANK	1	\$185,600.00	0.15%	\$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	\$0.00	NA 0	
COMMERCE BANK	1	\$175,400.00	0.14%	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%			
COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$180,000.00	0.14%	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14% (\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$947,128.00	0.76%	\$0.00	NA 0	
COUNTYBANK	1	\$185,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,723.36	0.15%		NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$198,400.00	0.16%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	\$0.00	NA 0	
CUMD	1	\$182,665.00	0.15%	\$0.00	NA 0	
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	\$0.00	NA 0	
DEERWOOD BANK	1	\$180,000.00	0.14%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%			
DEMOTTE STATE BANK	1	\$190,000.00	0.15%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%			
DFCU FINANCIAL	1	\$181,500.00	0.15%	\$0.00	NA 0	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,166.00	0.14%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0 \$0.00	NA	0	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0 \$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0 \$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$197,000.00					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0 \$0.00	NA	0	
EXCHANGE BANK	1	\$179,500.00	0.14%	0 \$0.00	NA	0	
FAA CREDIT UNION	1	\$190,500.00	0.15%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	\$0.00	NA	o	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	\$0.00	NA	o	
FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0 \$0.00	NA	0	
FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	\$0.00	NA	0	

FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$185,000.00	0.15%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$572,400.00	0.46%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$184,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$738,875.00	0.59%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$385,073.83	0.31%	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK	2	\$376,800.00	0.3%	\$0.00	NA	0

1	\$190,000.00	0.15%	\$0.00	NA 0	
3	\$552,502.05	0.44%	\$0.00	NA 0	
2	\$391,400.00	0.31%	\$0.00	NA 0	
1	\$190,000.00	0.15%	\$0.00	NA 0	
3	\$562,075.85	0.45%	\$0.00	NA 0	
5	\$959,700.00	0.77%	\$0.00	NA 0	
1	\$188,000.00	0.15%	\$0.00	NA 0	
1	\$189,000.00	0.15%	\$0.00	NA 0	
1	\$184,500.00	0.15%	\$0.00	NA 0	
1	\$199,750.00	0.16%	\$0.00	NA 0	
3	\$570,228.86	0.46%	\$0.00	NA 0	
1	\$189,150.00	0.15%	\$0.00	NA 0	
2	\$367,850.00	0.29%	\$0.00	NA 0	
3	\$551,100.00	0.44%	\$0.00	NA 0	
1	\$197,900.00	0.16%	\$0.00	NA 0	
1	\$184,733.45	0.15%	\$0.00	NA 0	
2	\$380,072.00	0.3%	\$0.00	NA 0	
1	\$181,000.00	0.14%	\$0.00	NA 0	
1	\$198,700.00	0.16%	\$0.00	NA 0	
2	\$384,500.00	0.31%	\$0.00	NA 0	
1	\$192,000.00	0.15%	\$0.00	NA 0	
1	\$195,000.00	0.16%	\$0.00	NA 0	
1	\$187,150.00	0.15%	\$0.00	NA 0	
	2 1 3 5 1 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$552,502.05 2 \$391,400.00 1 \$190,000.00 3 \$562,075.85 5 \$959,700.00 1 \$188,000.00 1 \$189,000.00 1 \$199,750.00 3 \$570,228.86 1 \$189,150.00 2 \$367,850.00 3 \$551,100.00 1 \$197,900.00 1 \$197,900.00 1 \$198,700.00 1 \$198,700.00 1 \$198,700.00 1 \$192,000.00 1 \$192,000.00	3 \$552,502.05 0.44% 0 2 \$391,400.00 0.31% 0 1 \$190,000.00 0.15% 0 3 \$562,075.85 0.45% 0 5 \$959,700.00 0.77% 0 1 \$188,000.00 0.15% 0 1 \$189,000.00 0.15% 0 1 \$199,750.00 0.16% 0 1 \$189,150.00 0.15% 0 2 \$367,850.00 0.29% 0 3 \$551,100.00 0.44% 0 1 \$197,900.00 0.16% 0 1 \$197,900.00 0.16% 0 1 \$197,900.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$198,700.00 0.16% 0 1 \$199,000.00 0.16% 0	3 \$552,502.05 0.44% 0 \$0.00 2 \$391,400.00 0.31% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 3 \$562,075.85 0.45% 0 \$0.00 5 \$959,700.00 0.77% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 1 \$184,500.00 0.15% 0 \$0.00 3 \$570,228.86 0.46% 0 \$0.00 3 \$570,228.86 0.46% 0 \$0.00 2 \$367,850.00 0.29% 0 \$0.00 3 \$551,100.00 0.44% 0 \$0.00 1 \$197,900.00 0.16% 0 \$0.00 1 \$184,733.45 0.15% 0 \$0.00 2 \$380,072.00 0.3% 0 \$0.00 1 \$198,700.00 0.16% 0 \$0.00 2 \$384,500.00 0.31% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00	3 \$552,502.05

GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00					
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.15% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$197,500.00	0.16% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$185,000.00	0.15% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$192,000.00	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$189,738.23	0.15% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,156.45	0.14% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,685,949.07	1.35% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14% 0	\$0.00	NA	0	
HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15% 0	\$0.00	NA	0	
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HOMETRUST MORTGAGE CO	OMPANY	1	\$197,481.00	0.16%	0	\$0.00	NA	0	
HORIZON CREI CORPORATION	DIT UNION .	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE CO	OMPANY .	5	\$947,338.62	0.76%	0	\$0.00	NA	0	
IC FEDERAL CE UNION	REDIT	1	\$177,750.00	0.14%	0	\$0.00	NA	0	
IDAHO CENTRA UNION	AL CREDIT	4	\$751,353.35	0.6%	0	\$0.00	NA	0	
IDEAL HOME L LLC	OANS,	1	\$179,054.38	0.14%	0	\$0.00	NA	0	
IMPAC MORTG CORP.	AGE	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
INDEPENDENT	BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
INTERCAP LEN INC., A CORPOI		1	\$176,600.00	0.14%	0	\$0.00	NA	0	
INTERRA CRED	DIT UNION :	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
INVESTORS HO MORTGAGE	OME	1	\$188,000.00	0.15%	0	\$0.00	NA	0	
J.G. WENTWOR LENDING, INC.		1	\$192,150.00	0.15%	0	\$0.00	NA	0	
JEFFERSON BA MISSOURI	NK OF	1	\$186,650.00	0.15%	0	\$0.00	NA	0	
JMAC LENDING	G, INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDE CREDIT UNION		1	\$189,643.36	0.15%	0	\$0.00	NA	0	
KIRKPATRICK (22460)	BANK	1	\$194,719.04	0.16%	0	\$0.00	NA	0	
LAKE MICHIGA UNION	AN CREDIT	3	\$552,267.60	0.44%	0	\$0.00	NA	0	
LAND HOME FI SERVICES, A CALIFORNIA CORPORATION	-	1	\$195,605.00	0.16%	0	\$0.00	NA	0	
LANDMARK CH UNION	REDIT	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
LEADER BANK	N.A.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
LEADERONE FI CORPORATION		1	\$184,745.12	0.15%	0	\$0.00	NA	0	
LENDER SELEC MORTGAGE GE		1	\$175,750.00	0.14%	0	\$0.00	NA	0	
LEOMINSTER (UNION	CREDIT	1	\$183,389.13	0.15%	0	\$0.00	NA	0	
LIBERTY FIRST UNION	CREDIT	1	\$195,983.70	0.16%	0	\$0.00	NA	0	
LIBERTY SAVII BANK, FSB	NGS	2	\$390,000.00	0.31%	0	\$0.00	NA	0	

LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	\$0.00	NA 0	
LOAN SIMPLE, INC	1	\$189,451.57	0.15%	\$0.00	NA 0	
MARINE BANK	2	\$386,000.00	0.31%	1		
MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	\$0.00	NA 0	
MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA 0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14% (\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44% (\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$573,304.00	0.46%	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	·	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$180,000.00	0.14%	\$0.00	NA 0	

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FEDERAL CRE					
MIDDLETON	1	\$199,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK	1				
MIDFIRST BANK	1	\$178,313.99	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$390,029.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14% 0	\$0.00	NA 0
MONARCH BANK	1	\$175,757.52	0.14% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$183,920.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$177,200.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$176,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$193,600.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	9	\$1,682,070.94	1.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$196,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3% 0	\$0.00	NA 0
NBKC BANK	1	\$189,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$199,992.00	0.16% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15% 0	\$0.00	NA 0
NEXBANK SSB	1	\$195,729.97	0.16% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$389,903.00	0.31% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$175,200.00	0.14% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$195,000.00	0.16% 0	\$0.00	NA 0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0 \$0.00	NA 0
NUVISION FCU	1	\$176,800.00	0.14%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$184,470.00	0.15%		
OAK BANK/LENDER	1	\$195,000.00	0.16%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$387,000.00	0.31%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	\$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	·	NA 0
ORIGIN BANK	2	\$382,868.32	0.31%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$384,400.00	0.31%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$380,250.00	0.3%	\$0.00	NA 0
PINNACLE BANK	1	\$182,700.00	0.15%	0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	\$0.00	NA 0
	2	\$392,700.00	0.31%	0 \$0.00	NA 0

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PLATINUM MORTGAGE, INC.					
POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$178,800.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43% 0	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15% 0	·	NA 0
PROGROWTH BANK	1	\$187,729.13	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14% 0	·	
PROVINCIAL BANK	1	\$192,000.00	0.15% 0		NA 0
PULTE MORTGAGE LLC	1	\$178,332.00	0.14% 0		NA 0
R P FUNDING INC.	1	\$193,000.00	0.15% 0		NA 0
RABOBANK, N.A.	1	\$189,626.39	0.15% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$191,800.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16% 0	\$0.00	NA 0
RESMAC INC	1	\$186,000.00	0.15% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$187,481.05	0.15% 0	\$0.00	NA 0
ROYAL BANK	1	\$189,600.00	0.15% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$737,196.59	0.59% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15% 0	\$0.00	NA 0

SECURITY BANK	1	\$193,000.00	0.15%	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$193,500.00	0.15%	\$0.00	NA	Λ	
OF NORTH DAKOTA	1	\$193,300.00	0.13%	\$0.00	NA	U	
SECURITY SERVICE	3	\$567,273.60	0.45%	\$0.00	NA	۸	
FEDERAL CREDIT UNION	3	\$307,273.00	0.43%	\$0.00	NA	٧	
SECURITYNATIONAL	2	\$373,900.00	0.3%	\$0.00	NA	۸	
MORTGAGE COMPANY		φ373,900.00	0.5 %	φυ.υυ	IVA	٧	
SELCO COMMUNITY	1	\$193,120.00	0.15%	\$0.00	NA	٥	
CREDIT UNION	1			·		4	
SENTE MORTGAGE, INC.	1	\$180,000.00	0.14%	\$0.00	NA	0	
SIERRA PACIFIC							
MORTGAGE COMPANY,	9	\$1,670,370.54	1.34%	\$0.00	NA	0	
INC.						-	
SOUTH PACIFIC							
FINANCIAL CORP. DBA	1	\$180,000.00	0.14%	\$0.00	NA	0	
NORTH PACIFIC		·					
FINANCIAL C						+	
SOUTH PACIFIC FINANCIAL	1	\$186,000.00	0.15%	\$0.00	NA	۸	
CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA	۷	
SOUTH STATE BANK	2	\$367,434.94	0.29%	\$0.00	NA	Λ	
SOUTHERN CAPITAL		φ307,434.94	0.29%	\$0.00	IVA	U	
MORTGAGE GROUP, LLC	1	\$193,000.00	0.15%	\$0.00	NA	0	
SOUTHPOINT FINANCIAL						+	
CREDIT UNION	1	\$175,410.00	0.14%	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$180,000.00	0.14%	\$0.00	NA	0	
ST ANNE'S CREDIT	1	φ100,000.00	0.1170	φσ.σσ	1111	Ť	
UNION OF FALL RIVER	1	\$197,300.00	0.16%	\$0.00	NA	0	
MASS	1	Ψ177,300.00	0.1070	φυ.σσ	1111		
ST.MARY'S BANK	1	\$191,090.00	0.15%	\$0.00	NA	0	
STATE FARM BANK,		·				ı	
F.S.B.	9	\$1,717,194.20	1.37%	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	\$0.00	NA	0	
STATEWIDE MORTGAGE,		·					
LLC CFL# 148783	1	\$199,200.00	0.16%	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,321,175.38	1.06%	\$0.00	NA	0	
STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%				
STIFEL BANK AND							
TRUST	1	\$189,905.00	0.15%	\$0.00	NA	0	
STOCKMAN BANK OF		4 - 2 2	0.4.1.1			_	
MONTANA	1	\$179,000.00	0.14%	\$0.00	NA	O	
SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	\$0.00	NA	0	
SUMMIT FUNDING, INC	5	\$928,613.90	0.74%			-	
TALMER BANK AND							
TRUST	1	\$197,100.00	0.16%	\$0.00	NA	0	
	1					T	
THE CAPE COD FIVE	_	#260.700.00	0.20~	40.00	~ ~ <i>,</i>	\sim	
THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	\$0.00	NA	0	

	THE CARROLL MORTGAGE GROUP, INC.					
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,200.00	0.16% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15% 0	\$0.00	NA 0
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
	UMB BANK, NA	1	\$190,000.00	0.15% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75% 0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$394,499.00	0.32% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$183,500.00	0.15% 0	\$0.00	NA 0
1	UTAH COMMUNITY	1	\$184,800.00	0.15% 0	\$0.00	NA 0

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	FEDERAL CREDIT UNION						Ц
	UWHARRIE BANK	1	\$192,000.00	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$199,621.00	0.16% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14% 0	\$0.00	NA	О
	WEST POINTE BANK	1	\$182,747.86	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$377,523.36	0.3% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,726.24	0.15% 0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$184,410.00	0.15% 0	\$0.00	NA	0
	Unavailable	2	\$372,489.34	0.33% 0	\$0.00	NA	0
tal		667	\$125,071,738.08	100% 0	\$0.00		0
							\dashv
38WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$445,750.00	32.42% 0	\$0.00	NA	0
	1110.	1	\$315,000.00	22.91% 0	\$0.00	NA	

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	INTERCONTINENTAL CAPITAL GROUP							
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16% 0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$224,000.00	16.29% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38% 0	\$0.00	NA	0	
Total		6	\$1,374,750.00	100% 0	\$0.00		0_	
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13% 0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$385,637.63	0.48% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,552.35	1.29% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,100.00	0.36% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$195,440.00	0.24% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13% 0	\$0.00	NA	0	
	AMERICAN NATIONWIDE	1	\$92,025.87	0.11% 0	\$0.00	NA	0	

MORTGAGE COMPAN					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	0.12%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,666.92	0.12%	\$0.00	NA 0
ARVEST BANK	8	\$769,000.00	0.96%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$108,000.00	0.13%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$107,472.48	0.13%	\$0.00	NA 0

CORPORATION					
BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$96,000.00	0.12%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$481,112.23	0.6%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	\$0.00	NA 0
BANNER BANK	1	\$104,500.00	0.13% (\$0.00	NA 0
BAXTER CREDIT UNION	2	\$198,000.00	0.25%	\$0.00	
BAY EQUITY LLC	3	\$278,400.00	0.35% (\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	\$0.00	NA 0
BLACKHAWK BANK	1	\$91,200.00	0.11% (\$0.00	NA 0
BLOOMBANK	1	\$90,250.00	0.11%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$94,500.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	\$0.00	NA 0
BRYANT BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
BTH BANK, NATIONAL ASSCIATION	1	\$110,000.00	0.14%	\$0.00	
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	\$0.00	NA 0
CAPITAL COMMUNICATIONS	1	\$93,835.00	0.12%	\$0.00	NA 0

FEDERAL CREDIT UNIO	N					\perp
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$106,000.00	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64% 0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$200,000.00	0.25% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12% 0	\$0.00		
CBC NATIONAL BANK	2	\$214,100.00	0.27% 0	\$0.00	NA	0
CBC NATIONAL BANK, FEDERALLY CHARETERED NATIONAL BANK	A 1	\$94,378.36	0.12% 0	\$0.00	NA	0
CENDERA FUNDING, IN	C. 1	\$92,800.00	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING	, 1	\$109,848.45	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	E 1	\$108,500.00	0.14% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$365,120.00	0.46% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$192,102.35	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$759,620.14	0.95% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,551.00	0.37% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$98,550.00	0.12% 0	\$0.00	NA	0
E0013.						-
CMG MORTGAGE, INC	1	\$102,238.00	0.13% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,120.15	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$97,354.95	0.12% 0	\$0.00	NA 0
COMMERCE BANK	1	\$103,150.00	0.13% 0		NA 0
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25% 0		NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$89,613.00	0.11% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$189,000.00	0.24% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$278,426.95	0.35% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,700.00	0.61% 0	\$0.00	NA 0
CUMD	1	\$102,000.00	0.13% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$86,000.00	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
 DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$88,300.00	0.11% 0	\$0.00	NA 0
	2	\$211,115.68	0.26% 0		NA 0

DIAMOND RESIDENTIAL MORTGAGE						
CORPORATION						
DRAPER AND KRAMER						
MORTGAGE CORP. DBA	4	\$380,650.00	0.48%	\$0.00	NA	
1ST ADVANTAGE	4	\$380,030.00	0.48%	\$0.00	NAIC	1
MORTGAGE						
EASY MORTGAGE, INC.,	1	\$104,760.00	0.13%	\$0.00	NA	
A WISCONSIN CO	1	\$104,700.00	0.13%	\$0.00	NAC	_
ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	\$0.00	NA ()
ELEMENTS FINANCIAL	1	¢00,070,77	0.1107.0	\$0.00	NIA	
FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	\$0.00	NA (1
ELEVATIONS CREDIT	2	φ101 (27 00	0.000	Φ0.00	NA	
UNION	2	\$181,625.00	0.23%	\$0.00	NA ()
ELGA CREDIT UNION	1	\$103,057.82	0.13%	\$0.00	NA ()
EMORTGAGE		#100.267.66	0.12%	40.00	27.4	
MANAGEMENT LLC	1	\$100,367.66	0.13%	\$0.00	NA)
ENT FEDERAL CREDIT	_	* * * * * * * *	0.44~	40.00		
UNION	1	\$109,452.36	0.14%	\$0.00	NA)
ENVOY MORTGAGE,			0.444			
LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	\$0.00	NA ()
ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	\$0.00	NA ()
EVERETT FINANCIAL		+====	0.120.73	7 3133		Ť
INC.D/B/A SUPREME						
LENDING A TEXAS	1	\$107,857.78	0.13%	\$0.00	NA ()
CORPO						
EVERETT FINANCIAL						
INC., DBA SUPREME	8	\$796,279.51	0.99%	\$0.00	NA	
LENDING		, , , , , , , , ,				
EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	\$0.00	NA)
FAIRWAY INDEPENDENT		, , , , , , , , , , , , , , , , , , , ,				
MORTGAGE	11	\$1,136,434.10	1.42%	\$0.00	NA)
CORPORATION		, , ,				
FALCON NATIONAL						
BANK, A MINNESOTA	1	\$93,876.00	0.12%	\$0.00	NA ()
BANKING CORPORATION						
FAMILY FIRST OF NY		\$05.405.00	0.1167.0	40.00	27.4	Ţ
FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	\$0.00	NA	7
FARMERS AND		4102 200 00	0.42~	40.00	27.1	
MERCHANTS BANK	1	\$103,200.00	0.13%	\$0.00	NA	7
FARMINGTON BANK	1	\$100,000.00	0.12%	\$0.00	NA)
FBC MORTGAGE, LLC	2	\$213,200.00	0.27%		1	1
FBT MORTGAGE, L.L.C.	1	\$89,366.67	0.11% (1	_
FIDELITY BANK	1	\$100,000.00	0.11% 0			_
	1	φ100,000.00	0.12%	, \$0.00 	INA C	+
FIDELITY BANK D/B/A	ار	\$204.554.21	0.2707	\$0.00	NT A	
FIDELITY BANK	3	\$294,554.21	0.37%	\$0.00	NA	1
MORTGAGE		Φ405 041 55	0.510/	40.00	374	+
	4	\$405,041.57	0.51%	\$0.00	NA (7

FINANCE OF AMERICA LLC					
FINANCE OF AMERICA MORTGAGE LLC	7	\$686,729.77	0.86% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$183,749.27	0.23% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	1	\$105,460.94	0.13% 0	\$0.00	NA 0

FIRST MERCHANTS BANK					
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,035.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$107,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$109,610.00	0.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13% 0	\$0.00	NA 0
FIRST RELIANCE BANK	3	\$300,937.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$205,032.00		\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47% 0	\$0.00	NA 0
FIRSTBANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6% 0	\$0.00	NA 0

FM HOME LOANS,I LIMITED LIABILIT COMPANY		\$100,000.00	0.12%	\$0.00	NA 0	
FRANDSEN BANK (TRUST	& 1	\$102,000.00	0.13% 0	\$0.00	NA 0	
FRANKENMUTH C UNION	REDIT 1	\$102,500.00	0.13%	\$0.00	NA 0	
FRANKLIN BANK & TRUST COMPANY	k 1	\$107,860.98	0.13% 0	\$0.00	NA 0)
FREEDOM MORTG CORPORATION	AGE 6	\$582,821.38	0.73% 0	\$0.00	NA 0	
GATEWAY MORTO GROUP, LLC	SAGE 9	\$899,181.66	1.12% 0	\$0.00	NA 0)
GECU	1	\$92,326.65	0.12%	\$0.00	NA 0	
GENEVA FINANCIA LLC	AL, 1	\$101,250.00	0.13%	\$0.00	NA 0)
GMFS, LLC	1	\$91,900.00	0.11%	\$0.00	NA 0	
GOLDWATER BAN	K NA 1	\$102,611.59	0.13%	\$0.00	NA 0	
GOLDWATER BAN NATIONAL ASSOC	· · · · · · · · · · · · · · · · · · ·	\$292,659.00	0.37%	\$0.00		
GOLDWATER BAN NATIONAL ASSOCIATION	K, 2	\$186,450.00	0.23% 0	\$0.00	NA 0	
GREAT WESTERN 1	BANK 1	\$92,500.00	0.12%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	A 2	\$193,000.00	0.24%	\$0.00	NA 0	
GREYLOCK FEDER CREDIT UNION	AL 1	\$100,000.00	0.12%	\$0.00	NA 0)
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0)
GTL INVESTMENTS	S, INC. 1	\$96,772.47	0.12%	\$0.00	NA 0	
GUARANTY BANK CORPORATION	, A 1	\$102,600.00	0.13% 0	\$0.00	NA 0	
GUARDIAN MORTO COMANY, INC.	GAGE 1	\$98,250.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,214.94	0.13% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	\$0.00	NA 0	
HERITAGE COMMU CREDIT UNION	JNITY 1	\$91,093.73	0.11% 0	\$0.00	NA 0	
HERITAGEBANK O SOUTH	F THE 3	\$327,066.62	0.41% 0	\$0.00	NA 0	
		\$98,400.00	0.12% 0	\$0.00	NA 0	

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HICKORY POINT BANK & TRUST					
HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$195,815.00	0.24% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$825,880.00	1.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$186,450.00	0.23% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$90,195.56	0.11%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0

	1	\$96,000.00	0.12%	\$0.00	NA 0	
	1	\$99,500.00	0.12%	\$0.00	NA 0	
DENT BANK	1	\$99,000.00	0.12%	\$0.00	NA 0	
	1	\$108,000.00				
G, LLC, AN LIMITED	1	\$109,458.92	0.14%	\$0.00	NA 0	
	2	\$181,140.43	0.23%	\$0.00	NA 0	
IES DBA US	1	\$95,920.00	0.12%	\$0.00	NA 0	
	2	\$196,653.41	0.25%	\$0.00	NA 0	
ERAL CREDIT	1	\$90,000.00	0.11%	\$0.00	NA 0	
CHIGAN CREDIT	1	\$87,179.73	0.11%	\$0.00	NA 0	
S, A NIA	3	\$279,387.00	0.35% (\$0.00	NA 0	
ARK CREDIT	6	\$580,487.56	0.72%	\$0.00	NA 0	
	1	\$102,000.00	0.13%	\$0.00	NA 0	
RISES INC DBA THLOAN.COM,	2	\$194,400.00	0.24%	\$0.00	NA 0	
	3	\$295,450.00	0.37%	\$0.00	NA 0	
S BANK	1	\$106,800.00	0.13%	\$0.00	NA 0	
.GE	1	\$100,000.00	0.12%	\$0.00	NA 0	
	1	\$96,500.00	0.12%	\$0.00	NA 0	
SB	1	\$95,950.00	0.12%	\$0.00	NA 0	
	1	\$108,988.87	0.14%	\$0.00	NA 0	
MOS NATIONAL	1	\$105,000.00	0.13%	\$0.00	NA 0	
	ENATIONAL CORPORATION IORTGAGE IDENT BANK INC MORTGAGE S RESIDENTIAL G, LLC, AN LIMITED JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	CORPORATION IORTGAGE IDENT BANK INC MORTGAGE S RESIDENTIAL G, LLC, AN LIMITED JONTRY L CREDIT UNION WEST ITES DBA US AGES FINANCIAL JONION PERAL CREDIT CHIGAN CREDIT DME FINANCIAL S, A RINIA ATION ARK CREDIT Y FEDERAL JUNION ARAYAN RISES INC DBA THLOAN.COM, DONE FINANCIAL ATION ARAYAN RISES INC DBA THLOAN.COM, DONE FINANCIAL ATION S BANK INANCIAL ATION S BANK INANCIAL ATION ANCIAL ATION T SAVINGS T BB T BBANK OF NEB T B	CORPORATION 1 \$96,000.00 IORTGAGE 1 \$99,500.00 IDENT BANK 1 \$99,000.00 INC MORTGAGE 1 \$108,000.00 RESIDENTIAL 6, LLC, AN LIMITED 1 \$109,458.92 JUNTRY 2 \$181,140.43 WEST 1 \$95,920.00 GES 7INANCIAL 2 \$196,653.41 JUNION 2 \$196,653.41 JUNION 3 \$279,387.00 CHIGAN CREDIT 1 \$90,000.00 CHIGAN CREDIT 1 \$87,179.73 DME FINANCIAL 5, A 2011 3 \$279,387.00 ARK CREDIT 6 \$580,487.56 Y FEDERAL 1 \$102,000.00 JUNION 3 \$279,387.00 ARAYAN RISES INC DBA 7 THLOAN.COM, 2 \$194,400.00 JUNION 3 \$295,450.00 JUNION 3 \$295,450.00 JUNION 3 \$295,450.00 JUNION 3 \$295,950.00	CORPORATION 1 \$99,000.00 0.12% (IDENT BANK 1 \$99,500.00 0.12% (IDENT BANK 1 \$99,000.00 0.12% (IDENT BANK 1 \$99,000.00 0.12% (IDENT BANK 1 \$108,000.00 0.13% (IDENT BANK 1 \$109,458.92 0.14% (IDENT BANK 1 \$102,000.00 0.11% (IDENT BANK 1 \$102,000.00 0.13% (IDENT BANK 1 \$104,000.00 0.12% (I	Second Corporation Second	CORPORATION 1 \$96,000.00 0.12% 0 \$0.00 NA 0 IORTGAGE 1 \$99,500.00 0.12% 0 \$0.00 NA 0 IDENT BANK 1 \$99,000.00 0.12% 0 \$0.00 NA 0 NC MORTGAGE S LESIDENTIAL GLAN LIMITED 1 \$109,458.92 0.14% 0 \$0.00 NA 0 JINTRY LCREDIT UNION 2 \$181,140.43 0.23% 0 \$0.00 NA 0 WEST HIS DBA US GES 1 \$95,920.00 0.12% 0 \$0.00 NA 0 PINANCIAL JNION 2 \$196,653.41 0.25% 0 \$0.00 NA 0 OME FINANCIAL JNION 2 \$196,653.41 0.25% 0 \$0.00 NA 0 OME FINANCIAL SA ANIA ATION 3 \$279,387.00 0.35% 0 \$0.00 NA 0 OME FINANCIAL SA ANIA ATION 3 \$279,387.00 0.35% 0 \$0.00 NA 0 AY FEDERAL JNION 1 \$102,000.00 0.13% 0 \$0.00 NA 0 Y FEDERAL JNION 2 \$194,400.00 0.24% 0 \$0.00<

MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0 \$0.00	NA 0
MEMBER ADVANTAGE		·			
MORTGAGE	1	\$107,350.00	0.13%	\$0.00	NA 0
MEMBERS COORPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	\$0.00	NA 0
MERIDIAN BANK	1	\$108,000.00	0.13%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11% (\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$209,500.00	0.26%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	6	\$563,805.00	0.7%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$192,700.00	0.24%	-	NA 0
MLD MORTGAGE, INC.	1	\$85,900.00	0.11%	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	3	\$296,218.00	0.37%	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%		
MORTGAGE MANAGEMENT	1	\$100,000.00	0.12%	\$0.00	NA 0

CONSULTANTS, INC.					
MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	\$0.00	NA 0
MORTGAGENETWORK	1	\$104,000.00	0.13%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$205,500.00	0.26%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	\$0.00	NA 0
NATIONWIDE BANK	1	\$99,868.31	0.12%	\$0.00	NA 0
NBKC BANK	2	\$185,592.00	0.23%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%		
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$95,000.00	0.12%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$100,000.00	0.12%	\$0.00	NA 0
NOIC, INC.	3	\$280,582.00	0.35%	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$90,000.00	0.11%	\$0.00	NA 0

ARIZONA CORPORA					
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI	1	\$108,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$89,750.00	0.11% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$298,314.00	0.37% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$277,886.73	0.35% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
ORIGIN BANK	2	\$191,300.00	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$715,200.00	0.89% 0	\$0.00	NA 0
PENN COMMUNITY BANK	1	\$91,900.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	8	\$777,830.00	0.97% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$103,618.00	0.13% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
PIONEER BANK	1	\$86,000.00	0.11% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$108,200.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$289,900.00	0.36% 0	\$0.00	NA 0

CORPORATION						Ш	
PLATINUM MORTGAGE, INC.	2	\$208,000.00	0.26% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$104,275.00	0.13% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12% 0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$87,000.00	0.11% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13% 0	\$0.00	NA	0	
PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,863.05	0.13% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$506,055.00	0.63% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36% 0	\$0.00	NA	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12% 0				
PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26% 0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0	
R P FUNDING INC.	4	\$369,900.00	0.46% 0	\$0.00	NA	0	
RABUN COUNTY BANK	1	\$86,330.00	0.11% 0	\$0.00	NA	0	
RENASANT BANK	2	\$189,634.14	0.24% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	\$0.00	NA	0	
	1	\$100,000.00	0.12% 0	\$0.00	NA	0	

RESMAC INC., A CORPORATION					
RESMAC INC., A CORPORATION.	1	\$108,750.00	0.14%	\$0.00	NA 0
RESMAC, INC.	1	\$86,780.28	0.11%	\$0.00	NA 0
RIVER CITIES BANK	1	\$106,753.48	0.13%	T T	NA 0
RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%		
ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$102,265.15	0.13%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$212,000.00	0.26% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$375,920.00	0.47%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	\$0.00	NA 0
RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$93,750.00	0.12%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$203,931.13	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	\$0.00	NA 0
SELECT BANK	1	\$105,000.00	0.13%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$94,500.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$467,524.12	0.58%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$88,000.00	0.11%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$191,000.00	0.24%	\$0.00	NA 0

FINANCIAL C							
SOUTH STATE BANK	5	\$517,250.00	0.65% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$88,700.00	0.11% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$97,600.00	0.12% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$108,600.00	0.14% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	12	\$1,152,087.93	1.44% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	2	\$197,600.00	0.25% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC.	1	\$89,600.00	0.11% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$97,850.00	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$389,600.00	0.49% 0	\$0.00	NA	0	_
SUN WEST MORTGAGE COMPANY, INC.	2	\$200,319.21	0.25% 0	\$0.00	NA		
SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$294,675.00	0.37% 0	\$0.00	NA	0	
TD BANK, N.A.	4	\$382,700.00	0.48% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12% 0	\$0.00	NA		
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA		
	1	\$89,876.57	0.11% 0	\$0.00	NA	0	_

THE FIRST NATIONAL BANK OF HENNING						
THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14% 0	\$0.00	NA 0	
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$98,000.00	0.12% 0	\$0.00	NA 0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11% 0	\$0.00	NA 0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
TRI COUNTIES BANK	1	\$89,950.00	0.11% 0	\$0.00	NA 0	
TRIAD BANK	1	\$101,250.00	0.13%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA 0	
TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11% 0	\$0.00	NA 0	

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ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	
UNION BANK AND	1	\$101,600.00	0.13%	\cap	\$0.00	NA	Λ	
TRUST COMPANY	1	\$101,000.00	0.13%	<u> </u>	\$0.00	INA	U	
UNION HOME								
MORTGAGE CORP., A	5	\$494,182.67	0.62%	0	\$0.00	NA	0	
CORPORATION		* 102.21.1.00	0.000	_	40.00			
UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00	NA	0	
UNITED FEDERAL	1	\$89,876.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION		·		+			H	
UNITED NORTHERN MORTGAGE BANKERS,								
LTD, A NEW YORK	1	\$87,104.00	0.11%	0	\$0.00	NA	0	
CORPORATIO								
UNIVERSAL AMERICAN							Ħ	
MORTGAGE COMPANY,	1.0	Φ1 272 040 01	1.500		# 0.00	27.4		
LLC, A FLORIDA	13	\$1,273,849.91	1.59%	U	\$0.00	NA	U	
LIMITED								
UNIVERSITY LENDING	2	\$180,000.00	0.22%	Λ	\$0.00	NA	Λ	
GROUP, LLC	2	\$180,000.00	0.2270	٦	\$0.00	INA	V	
UNIVEST BANK AND	2	\$186,012.00	0.23%	0	\$0.00	NA	0	
TRUST CO.				_	·		Ш	
UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00	NA	0	
UTAH FIRST FEDERAL	1	\$94,869.12	0.12%	0	\$0.00	NA	0	
CREDIT UNION				4			Ш	
V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE	0	# 004 2 0200	1 100		# 0.00	27.4		
CORPORATION, A	9	\$894,282.00	1.12%	U	\$0.00	NA	U	
CORPORATION				+			Н	
VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	n	\$0.00	NA	Λ	
VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	_	\$0.00		-	
WALLICK AND VOLK,	1	\$50 ,400.00	0.1270		φ0.00	INA	U	
INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
WESCOM CENTRAL				t			П	
CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT								
UNION	2	\$194,550.00	0.24%	U	\$0.00	NA	U	
WESTERRA CREDIT	1	¢07.202.14	0.110/	0	\$0.00	NA	$^{\circ}$	
UNION	1	\$87,382.14	0.11%	U	\$0.00	INA	U	
WINTEX GROUP LLC								
DBA FIRST LENDING, A	1	\$90,100.00	0.11%	0	\$0.00	NA	0	
TEXAS LIMITED LIABILI				_			Ц	
WINTRUST MORTGAGE,								
A DIVISION OF	1	\$99,612.57	0.12%	0	\$0.00	NA	0	
BARRINGTON BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.12,0		Ψ3.30	1,11	Ĭ	
AND TRUST C							Ш	

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	WR STARKEY MORTGAGE, LLP.	1	\$100,500.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,490.71	0.13% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31% 0	\$0.00	NA 0
Total		816	\$80,085,760.80	100% 0	\$0.00	0
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$115,600.00		\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION.	1	\$123,000.00	0.18% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$113,104.22	0.16% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00		\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$121,600.00	$0.17\% \ 0$	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$848,812.99	1.21% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$354,550.00	0.51% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68% 0	\$0.00	NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	\$0.00	NA)
AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	\$0.00	NA)
ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	\$0.00	NA)
ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17% (\$0.00	NA(0
ARVEST BANK	3	\$354,600.00	0.51%	\$0.00	NA ()
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	\$0.00	NA)
ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	\$0.00	NA)
AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	\$0.00	NA ()
AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	\$0.00	NA)
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,300.00	0.17%	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16% (\$0.00	NA)
BANK OF ENGLAND	1	\$120,000.00	0.17% ()
BANK OF THE OZARKS	1	\$111,920.00	0.16% (NA ()
BAY EQUITY LLC	3	\$354,100.00	0.5%	\$0.00	NA ()
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	\$0.00	NA ()
BBMC MORTGAGE LLC	1	\$118,250.00	0.17% (\$0.00	NA ()
	1	\$112,800.00	0.16%		NA ()
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BELL STATE BANK & TRUST					
BENCHMARK BANK	1	\$114,750.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$344,950.00	0.49% 0		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17% 0		
BLOOMBANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17% 0	\$0.00	
BOFI FEDERAL BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$114,950.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$120,000.00	0.17%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17% 0		
CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16% 0	\$0.00	NA 0
CB&S BANK	1	\$110,400.00	0.16% 0		
CENDERA FUNDING, INC.	1	\$115,330.00	0.16%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,000.00	0.18% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	\$0.00	NA 0

CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0 \$0.00	0.17% 0	NA 0	
CHEMICAL BANK	1	\$120,000.00	0.17%	0 \$0.00	0.17% 0	NA 0	
CHERRY CREEK							
MORTGAGE CO., INC.	7	\$803,615.00	1.15%	90.00	1.15% 0	NA 0	
CIS FINANCIAL							
SERVICES, INC. DBA CIS	1	\$115,300.00	0.16%	0 \$0.00	0.16% 0	NA 0	
HOME LOANS							
CITIZENS 1ST	1	\$114,233.71	0.16%	0 \$0.00	0.16% 0	NA 0	
BANK-TYLER,TX CITIZENS COMMUNITY							
CREDIT UNION	1	\$115,741.03	0.17%	\$0.00	0.17% 0	NA 0	
CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0 \$0.00	0.16% 0	NA 0	
CITYWIDE HOME LOANS,		·					
A UTAH CORPORATION	3	\$359,100.00	0.51%	0 \$0.00	0.51% 0	NA 0	
CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0 \$0.00	0.17% 0	NA 0	
CMG MORTGAGE, INC.	1	\$121,250.00	0.17%	0 \$0.00	0.17% 0	NA 0	
DBA CMG FINANCIA	1	\$121,230.00		·		NAU	
CODE CREDIT UNION	1	\$113,668.18	0.16%	0 \$0.00	0.16% 0	NA 0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	2	\$236,343.62	0.34%	0 \$0.00	0.34% 0	NA 0	
OF COLONIAL SAVINGS,	2	\$2.46.201.52	0.4007.4	0 \$0.00	0.4007.0	NIAO	
COMMERCE HOME	3	\$346,391.53	0.49%	0 \$0.00	0.49% 0	NA 0	
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0 \$0.00	0.18% 0	NA 0	
COMMERCIAL SAVINGS							
BANK	1	\$117,600.00	0.17%	\$0.00	0.17% 0	NA 0	
COMMONWEALTH BANK		0445 600 00	0.469		0.457.0	77.10	
& TRUST COMPANY	1	\$115,620.00	0.16%	90.00	0.16% 0	NA 0	
COMMUNITY FIRST	1	\$113,846.43	0.16%	0 \$0.00	0.16% 0	NA 0	
BANK AND TRUST	1	\$113,640.43	0.10%	\$0.00	0.10%0	NAU	
COMMUNITYAMERICA	2	\$249,800.00	0.36%	\$0.00	0.36% 0	NA 0	
CREDIT UNION		Ψ2.0,000.00	0.5070	Ψ0.00	0.5070	11110	
COMPASS MORTGAGE	1	\$116,000.00	0.17%	\$0.00	0.17% 0	NA 0	
INC CONSOLIDATED							
FUNDING CORP	1	\$116,375.00	0.17%	0 \$0.00	0.17% 0	NA 0	
CONSUMERS CREDIT							
UNION	1	\$113,000.00	0.16%	\$0.00	0.16% 0	NA 0	
CORNERSTONE	_	Ф021 000 00	0.22~	0 40 2	0.225		
 MORTGAGE, INC.	2	\$231,800.00	0.33%	90.00	0.33% 0	NA 0	
 CORTRUST MORTGAGE,	1	\$113,900.00	0.16%	0 \$0.00	0.16% 0	NA 0	
INC	1	·					
CREDIT UNION 1	1	\$124,000.00	0.18%	0 \$0.00	0.18% 0	NA 0	
CREDIT UNION LENDING	1	\$112,000.00	0.16%	\$0.00	0.16% 0	NA 0	
SOURCE LLC		#11 2, 000.00	3.1370	Ψ0.00	0.1070	11110	
CREDIT UNION OF	1	\$112,800.00	0.16%	\$0.00	0.16% 0	NA 0	
AMERICA		·					

M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	1
C.	YPRUS FEDERAL REDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	EERE EMPLOYEES REDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	
	ESCO FEDERAL CREDIT NION	1	\$123,836.71	0.18%	0	\$0.00	NA	0	,
	ESERT SCHOOLS EDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00	NA	0	
	HI MORTGAGE OMPANY, LTD.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
	IAMOND RESIDENTIAL IORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00	NA	0	
M	IVERSIFIED FINANCIAL IORTGAGE ORPORATION	1	\$117,142.53	0.17%	0	\$0.00	NA	0	
M 15	RAPER AND KRAMER IORTGAGE CORP DBA ST ADVANTAGE IORTGAGE A	1	\$119,838.36	0.17%	0	\$0.00	NA	0	,
	DGAR COUNTY BANK & RUST	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
	DUCATIONAL CREDIT NION	1	\$113,005.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE IANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	NA	0	
	NDEAVOR CAPITAL, LC	1	\$122,741.80	0.18%	0	\$0.00	NA	0	
E	NVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	NA	0	
E0 M	QUITY LOANS LLC DBA QUITY PRIME IORTGAGE,A LIMITED IABIL	1	\$110,850.48	0.16%	0	\$0.00	NA	0	
	QUITY RESOURCES OF HIO, INC.	1	\$124,450.00	0.18%	0	\$0.00	NA	0	
	QUITY RESOURCES, NC.	1	\$114,375.00	0.16%	0	\$0.00	NA	0	
	RIE FEDERAL CREDIT NION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
IN	VERETT FINANCIAL NC., DBA SUPREME ENDING	14	\$1,625,316.00	2.32%	0	\$0.00	NA	0	
IN Li	VERETT FINANCIAL NC., DBA SUPREME ENDING, A TEXAS ORPOR	1	\$114,000.00	0.16%	0	\$0.00	NA	0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$232,700.00	0.33% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84% 0	\$0.00	NA 0
FARMERS BANK	1	\$114,400.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$459,720.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$353,400.00	0.5% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$356,036.87	0.51% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$111,900.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0

1	\$114,000.00	0.16%	0	\$0.00	NA	0	
1	\$124,000.00	0.18%	0	\$0.00	NA	0	
1	\$116,800.00	0.17%	0	\$0.00	NA	0	
1	\$119,838.36	0.17%	0	\$0.00	NA	0	
1	\$124,100.00	0.18%	0	\$0.00	NA	0	
8	\$922,849.00	1.32%	0	\$0.00	NA	0	
1	\$121,250.00	0.17%	0	\$0.00	NA	0	
1	\$118,750.00	0.17%	0	\$0.00	NA	0	
1	\$119,834.67	0.17%	0	\$0.00	NA	0	
2	\$226,000.00	0.32%	0	\$0.00	NA	0	
1	\$114,000.00	0.16%	0	\$0.00	NA	0	
1	\$123,750.00	0.18%	0	\$0.00	NA	0	
1	\$115,000.00	0.16%	0	\$0.00	NA	0	
1	\$111,000.00	0.16%	0	\$0.00	NA	0	
2	\$240,500.00	0.34%	0	\$0.00	NA	0	
1	\$112,000.00	0.16%	0	\$0.00	NA	0	
3	\$341,218.42	0.49%	0	\$0.00	NA	0	
1	\$123,091.35	0.18%	0	\$0.00	NA	0	
1	\$120,175.00	0.17%	0	\$0.00	NA	0	
2	\$234,600.00	0.33%	0	\$0.00	NA	0	
1	\$121,500.00	0.17%	0	\$0.00	NA	0	
9	\$1,053,400.00	1.5%	0	\$0.00	NA	0	
1	\$123,840.38	0.18%	0	\$0.00	NA	0	
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GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51% 0	\$0.00	NA 0	
GMFS, LLC	3	\$361,589.00	0.52% 0	\$0.00	NA 0	
GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16% 0	\$0.00	NA 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16% 0	\$0.00	NA 0	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17% 0	\$0.00	NA 0	
GREAT MIDWEST BANK	1	\$113,250.00	0.16% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$124,800.00	0.18% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC.	1	\$121,600.00	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	\$0.00	NA 0	
GVC MORTGAGE, INC COR	1	\$122,000.00	0.17% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$120,837.01	0.17% 0	\$0.00	NA 0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$947,570.00	1.35% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16% 0	\$0.00	NA 0	
	3	\$348,520.00	0.5% 0	\$0.00	NA 0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE						
MORTGAG						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$224,363.12	0.32% 0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$124,000.00	0.18% 0	\$0.00	NA	0
HONOR BANK	1	\$117,815.37	0.17% 0	\$0.00		
HORIZON BANK, N.A.	1	\$122,500.00	0.17% 0	\$0.00		
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$119,600.00	0.17% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$115,900.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,800.00	0.17% 0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC.	1	\$117,000.00	0.17% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC CONV	1	\$111,600.00	0.16%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0 \$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0 \$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0 \$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	. 1	\$120,000.00	0.17%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	\$0.00) NA 0	
LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	\$0.00	NA 0	
LEGACY MORTGAGE SERVICES, INC.	1	\$113,453.77	0.16%	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPNAY.	1	\$115,600.00	0.16%	\$0.00	NA 0	
LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	\$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	. 1	\$121,125.00				
MCT CREDIT UNION	1	\$115,900.00	0.17%	0 \$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$119,838.36	0.17%	\$0.00	NA 0	
MEADVILLE AREA FEDERAL CREDIT UNION	. 1	\$123,750.00	0.18%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0 \$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00				
METRO BANK	1	\$121,500.00	0.17%	0 \$0.00	NA 0	
	1	\$116,500.00	0.17%	\$0.00	NA 0	

METRO HEALTH SERVICES FCU					
MICHIGAN MUTU INC.	AL, 2	\$237,319.00	0.34% 0	\$0.00	NA 0
MID AMERICA BA MISSOURI CORPORATION	NK, A	\$123,400.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERV	ICES 1	\$123,832.97	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$354,340.00	0.51% 0	\$0.00	NA 0
MIDLAND STATES	S BANK 1	\$115,120.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE,	INC. 1	\$112,500.00	0.16% 0	\$0.00	NA 0
MORIA DEVELOPI INC.	MENT, 1	\$124,800.00	0.18%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED I ARBOR ONE MOR GROUP		\$121,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVE GROUP	STORS 1	\$110,320.00	0.16% 0	\$0.00	NA 0
MORTGAGE TRUS	ST INC. 1	\$120,000.00	0.17% 0	\$0.00	NA 0
MORTGAGENETW	ORK 1	\$112,500.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMER CREDIT UNION	RICA 1	\$118,750.00	0.17% 0	\$0.00	NA 0
MOVEMENT MOR LLC	TGAGE, 1	\$125,000.00	0.18%	\$0.00	NA 0
MYCUMORTGAGE	E, LLC 1	\$123,329.85	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NATIONS LENDIN CORPORATION	G 1	\$111,999.00	0.16% 0	\$0.00	NA 0
NATIONS RELIAB LENDING, LLC	LE 1	\$118,400.00	0.17% 0	\$0.00	NA 0
NATIONS RELIAB LENDING, LLC - C		\$112,351.85	0.16% 0	\$0.00	NA 0
NECHES FEDERAI CREDIT UNION	1	\$123,200.00	0.18%	\$0.00	NA 0
NETWORK CAPITA FUNDING CORPOR)	\$238,131.73	0.34% 0	\$0.00	NA 0
NETWORK FUNDI	NG, LP 1	\$123,753.08	0.18% 0	\$0.00	NA 0
NEVADA STATE B	SANK 1	\$113,900.00	0.16% 0	\$0.00	NA 0
NFM, INC.	1	\$118,750.00	0.17% 0	\$0.00	NA 0
NICOLET NATION BANK	AL 1	\$117,500.00	0.17% 0	\$0.00	NA 0
NJ LENDERS COR	P. 1	\$115,000.00	0.16% 0	\$0.00	NA 0

NOI BAN	DAWAY VALLEY	1	\$113,005.00	0.16% 0	\$0.00	NA 0	
NOF SER MIC	THERN MORTGAGE VICES, INC, A HIGAN PORATION	1	\$124,257.00	0.18% 0	\$0.00	NA 0	
	THPOINTE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
NOF GRO	WICH COMMERCIAL DUP, INC. D/B/A COM MORTGAGE	1	\$124,450.00				
INV COF	VA FINANCIAL & ESTMENT PORATION, AN ZONA CORPORA	1	\$115,700.00	0.16% 0	\$0.00	NA 0	
MIS	SSTAR BANK, A SOURI PORATION	1	\$112,500.00	0.16% 0	\$0.00	NA 0	
OLI	NATIONAL BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
ON	Q FINANCIAL, INC.	2	\$235,900.00	0.34% 0	\$0.00	NA 0	
_	IFIC UNION ANCIAL, LLC, A CAL	1	\$112,269.00	0.16% 0	\$0.00		
FIN	IFIC UNION ANCIAL, LLC, A IFORNIA LIMITED	1	\$122,231.37	0.17% 0	\$0.00	NA 0	
PAR MOI LIM	AMOUNT EQUITY RTGAGE LLC A ITED LIABILITY PORAT	1	\$112,355.18	0.16% 0	\$0.00	NA 0	
MOI MIS	AMOUNT BOND & RTGAGE CO., INC. A SOURI PORATION	1	\$121,100.00	0.17% 0	\$0.00	NA 0	
	AMOUNT EQUITY RTGAGE	1	\$124,000.00	0.18% 0	\$0.00	NA 0	
	AMOUNT EQUITY RTGAGE, LLC.	4	\$469,100.00	0.67% 0	\$0.00	NA 0	
PAR	KSIDE LENDING LLC	1	\$122,250.00	0.17% 0	\$0.00	NA 0	
	PLES BANK - KLEY FC	1	\$125,000.00	0.18%	\$0.00	NA 0	
	PLES BANK, A ISAS CORPORATION	2	\$232,570.00	0.33% 0	\$0.00	NA 0	
PEO	PLES HOME EQUITY	5	\$590,745.39	0.84% 0	\$0.00	NA 0	
PEO INC	PLES HOME EQUITY,	2	\$236,900.00	0.34% 0	\$0.00	NA 0	
	PLES HOME EQUITY,	1	¢110.750.00	0.17% 0	\$0.00	NA 0	
INC	DBA UNITED ITAL LENDING		\$118,750.00	0.17%			

PEOPLES NATIONAL BANK					
PIONEER BANK	1	\$124,000.00	0.18%	0 \$0.0	0 NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%		
PLATINUM MORTGAGE, INC.	3	\$347,700.00	0.5%	0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0 \$0.0	0 NA 0
PREMIER LENDING LLC	1	\$122,155.00	0.17%	0 \$0.0	0 NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,300.00	0.51%	0 \$0.0	0 NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	\$0.0	0 NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0 \$0.0	0 NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0 \$0.0	0 NA 0
PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0 \$0.0	0 NA 0
PROGRESSIVE BANK	1	\$120,000.00	0.17%	\$0.0	0 NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0 \$0.0	0 NA 0
R P FUNDING INC.	1	\$111,000.00	0.16%	0 \$0.0	0 NA 0
RANLIFE, INC.	1	\$118,750.00	0.17%	0 \$0.0	0 NA 0
RENASANT BANK	1	\$124,827.79	0.18%	0 \$0.0	
RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0 \$0.0	0 NA 0
RESMAC INC.,A CORPORATION	1	\$116,000.00	0.17%	0 \$0.0	0 NA 0
RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0 \$0.0	0 NA 0
RIVER CITIES BANK	1	\$110,250.00	0.16%	\$0.0	0 NA 0
RIVERHILLS BANK	1	\$120,750.00	0.17%	\$0.0	0 NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	\$0.0	0 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0 \$0.0	0 NA 0
ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0 \$0.0	0 NA 0
ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0 \$0.0	0 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	4	\$462,410.00	0.66%	\$0.0	0 NA 0

MORTGAGE	Ī				
RUSHMORE LOAN MANAGEMENT	2	\$230,289.42	0.33%	\$0.00	NA 0
SERVICES LLC SANTANDER BANK, N.A.	3	\$361,600.00	0.52% (\$0.00	NA 0
SCOTIABANK DE		·			
PUERTO RICO	1	\$117,650.00	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$354,650.00	0.51%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,712.48	1.15% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	\$0.00	NA 0
SOUTH STATE BANK	3	\$349,900.00	0.5%	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	\$0.00	
STANDARD BANK AND TRUST CO.	1	\$125,000.00	0.18%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$117,500.00	0.17%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$946,386.39	1.35%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$123,500.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$237,841.05	0.34%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$241,940.00	0.35%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$578,275.00	0.82%	\$0.00	NA 0
TD BANK, N.A.	1	\$118,000.00	0.17% (1	
TEXAS BANK	1	\$119,200.00	0.17% (\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,300.00	0.17%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16% (\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17% (\$0.00	NA 0

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THE COLUMBIA BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS	1	¢125,000,00	0.1007.0	¢0.00	NAO	
BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	¢115 141 14	0.1607.0	¢0.00	NAO	
BANK OF TRENTON	1	\$115,141.14	0.16% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$111,550.00	0.16% 0	\$0.00	NA 0	
THE MONEY SOURCE						
INC. DBA ENDEAVOR	1	ф114 000 00	0.160/0	Φ0.00	NIAIO	
AMERICA LOAN	1	\$114,000.00	0.16% 0	\$0.00	NA 0	
SERVICES, A						
THREE RIVERS FEDERAL	1	¢112.500.00	0.160/.0	ΦΩ ΩΩ	NAO	
CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0	
TOWN & COUNTRY		#116 000 00	0.170	ф0,00	N IA 0	
BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
TOWN SQUARE						
MORTGAGE &		Φ116 755 00	0.170	Φ0.00	NA	
INVESTMENTS,INC,DBA	1	\$116,755.00	0.17% 0	\$0.00	NA 0	
TOWN SQUARE FINA						
TOWNE MORTGAGE		#1 2 0 000 00	0.170	фо. 00	N I 4 0	
COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
TOWNE MORTGAGE						
COMPANY DBA	1	\$114,300.00	0.16% 0	\$0.00	NA 0	
AMERICU MORTGAGE						
TRI COUNTIES BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS,		#115 000 00		ф0,00		
LLC	1	\$115,000.00	0.16% 0	\$0.00	NA 0	
TRUSTAR FEDERAL	1	φ110 <i>(17</i> 25	0.169.0	ф0,00	NAO	
CREDIT UNION	1	\$110,647.35	0.16% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL						
BANK, A NATIONAL	1	\$123,337.37	0.18% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
UNION BANK AND	1	¢112 000 00	0.1607.0	\$0.00	NAO	
TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
UNION HOME						
MORTGAGE CORP., A	4	\$474,200.20	0.68% 0	\$0.00	NA 0	
CORPORATION		· 				
UNITED FEDERAL	1	¢110.005.41	0.160/.0	¢0.00	NTA O	
CREDIT UNION	1	\$110,905.41	0.16% 0	\$0.00	NA 0	
UNITED FIDELITY	4	#114070.00	0.16%	# 0.00	N. 4 0	
FUNDING, CORP.	1	\$114,950.00	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,		ф024.102.25	1 1000	# 0.00	,	
LLC, A FLORIDA	7	\$834,103.26	1.19% 0	\$0.00	NA 0	
LIMITED						
UNIVERSAL LENDING	4	¢124 000 00	0.100/.0	ΦΩ ΩΩ	NTA O	
CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	
UNIVERSITY LENDING	1	¢111 (05 00	0.160/.0	¢0.00	NAO	
GROUP, LLC	1	\$111,625.00	0.16% 0	\$0.00	NA 0	

USE CREDIT UNION

\$125,000.00

\$0.00

	USE CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$122,231.37	$0.17\% \ 0$	\$0.00	NA 0
	UWHARRIE BANK	1	\$123,300.00	0.18% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$240,000.00	0.34% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$227,050.00	0.32% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR CREDIT UNION	1	\$112,351.86	0.16% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$111,406.41	0.16% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0
	YADKIN BANK	2	\$248,750.00	0.29% 0	\$0.00	NA 0
Total		595	\$70,123,511.47	100% 0	\$0.00	0
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47% 0	\$0.00	NA 0
	ALTERRA HOME LOANS	1	\$191,014.84	0.48% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45% 0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,601.76	0.48% 0	\$0.00	NA 0

GHBORHOOD RTGAGE CEPTANCE COMPANY	2	\$361,900.00	0.9%	0 \$0.00	NA	0
ERICAN PACIFIC RTGAGE RPORATION, A	1	\$192,000.00	0.48%	0 \$0.00	NA	0
ERICAN PACIFIC MTG	3	\$568,750.00	1.42%	0 \$0.00	NA	0
	1	\$195,500.00	0.49%	0 \$0.00	NA	0
	1	\$180,500.00	0.45%	0 \$0.00	NA	0
	2	\$374,025.00	0.93%	0 \$0.00	NA	0
′	2	\$368,100.00	0.92%	0 \$0.00	NA	0
VICES, LLC DBA	1	\$199,500.00	0.5%	0 \$0.00	NA	0
VEST BANK	1	\$199,820.00	0.5%	0 \$0.00	NA	0
ΓΙΟΝΑL	1	\$190,500.00	0.48%	0 \$0.00	NA	0
	1	\$187,200.00	0.47%	0 \$0.00	NA	0
IITED LIABILITY	1	\$180,000.00	0.45%	0 \$0.00	NA	0
ΓΙΟΝΑL SOCIATION, DBA	1	\$198,000.00	0.49%	0 \$0.00	NA	0
NK OF ENGLAND	1	\$195,500.00	0.49%	0 \$0.00	NA	0
	1	\$188,000.00	0.47%	0 \$0.00	NA	0
NKNEWPORT	1	\$184,000.00	0.46%	0 \$0.00	NA	0
Y EQUITY LLC	4	\$754,557.68	1.88%	0 \$0.00	NA	0
ΓΙΟΝΑL	1	\$192,000.00	0.48%	0 \$0.00	NA	0
MPANY, L.P. DBA	1	\$192,000.00	0.48%	\$0.00	NA	0
STLE & COOKE	1	\$185,000.00	0.46%	0 \$0.00	NA	0
	ERICAN GHBORHOOD RTGAGE CEPTANCE COMPANY ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA CORPORA ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERIFIRST FINANCIAL RPORATION ERIFIRST FINANCIAL RYCES, LLC DBA TED LENDING VEST BANK GOCIATED BANK GOCIATED BANK GOCIATION LANTIC BAY RTGAGE GROUP, LLC IA FINANCIAL LLC, A IITED LIABILITY MPANY NC OF CALIFORNIA, FIONAL GOCIATION, DBA NC HOME LOA NK OF ENGLAND NK OF TRAVELERS ST NKNEWPORT Y EQUITY LLC EMER BANK, FIONAL GOCIATION RDINAL FINANCIAL MPANY, L.P. DBA GONIC FINANCIAL STLE & COOKE RTGAGE LLC	GHBORHOOD RTGAGE CEPTANCE COMPANY C ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA CORPORA ERICAN PACIFIC MTG RP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERIFIRST FINANCIAL RPORATION ERIFIRST FINANCIAL ROCIATED BANK FIONAL SOCIATED BANK FIONAL SOCIATION LANTIC BAY RTGAGE GROUP, LLC IA FINANCIAL LLC, A IITED LIABILITY MPANY NC OF CALIFORNIA, FIONAL SOCIATION, DBA NC HOME LOA NK OF ENGLAND NK OF TRAVELERS ST NKNEWPORT Y EQUITY LLC EMER BANK, FIONAL SOCIATION RDINAL FINANCIAL STILE & COOKE	GHBORHOOD RTGAGE CEPTANCE COMPANY CE ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA CORPORA ERICAN PACIFIC MTG RP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERIFIRST FINANCIAL RPORATION ERIFIRST FINANCIAL ROCATION ERIFIRST FINANCIAL VICES, LLC DBA TTED LENDING VEST BANK TIONAL SOCIATED BANK TIONAL SOCIATION LANTIC BAY RTGAGE GROUP, LLC IA FINANCIAL LLC, A IITED LIABILITY MPANY NC OF CALIFORNIA, FIONAL SOCIATION, DBA NC HOME LOA NK OF ENGLAND NK OF TRAVELERS ST NKNEWPORT YEQUITY LLC EMER BANK, FIONAL SOCIATION RDINAL FINANCIAL SOCIATION RDINAL FINANCIAL STEE ST ST ST ST ST ST ST ST ST ST ST ST ST	GHBORHOOD RTGAGE CEPTANCE COMPANY CERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA CORPORA ERICAN PACIFIC MTG RP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERIFIRST FINANCIAL RPORATION CALA-TEX FINANCIAL RVICES, LLC DBA TIED LENDING VEST BANK TIONAL SOCIATED BANK TIONAL ANTIC BAY RTGAGE GROUP, LLC A FINANCIAL LLC, A ITTED LIABILITY MPANY NC OF CALIFORNIA, TIONAL SOCIATION, DBA NC HOME LOA NK OF ENGLAND NK OF TRAVELERS TT NKNEWPORT VEQUITY LLC SIMBA (1) S192,000.00 0.48% SOCIATION COLOR CALIFORNIA, TIONAL SOCIATION SIBRO, OOO 0.49% NK OF TRAVELERS TO NKNEWPORT 1 \$184,000.00 0.49% SIBRO, OOO 0	Sabara S	GHBORHOOD RTGAGE 2 \$361,900.00 0.9% 0 \$0.00 NA EPPTANCE COMPANY 2 ERICAN PACIFIC RTGAGE RTGAGE RPORATION, A LIFORNIA CORPORA ERICAN PACIFIC MTG RP RP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERICAN SECURITY RTGAGE CORP ERIFIRST FINANCIAL RPORATION ERIFIRST FINANCIAL RPORATION ERIFIRST FINANCIAL ROCATION ERIFIRST FINANCIAL ROCATION ERIFICS LLC DBA TITED LENDING VEST BANK I \$199,500.00 0.48% 0 \$0.00 NA SOCIATED BANK IONAL SOCIATION ANTIC BAY RTGAGE GROUP, LLC AFINANCIAL LLC, A INTER BAY RTGAGE GROUP, LLC AFINANCIAL LLC, A INTER BAY RTGAGE GROUP, LLC AFINANCIAL LLC, A INTER BAY RTGAGE GROUP, LLC AFINANCIAL RIFICAL BAY RTGAGE GROUP, LLC AFINANCIAL ROCATION ANTIC BAY RTGAGE GROUP, LLC AFINANCIAL RIFICAL BAY RTGAGE GROUP, LLC AFINANCIAL RIFICAL BAY RTGAGE GROUP, LLC AFINANCIAL RIFICAL BAY RTGAGE GROUP, LLC AFINANCIAL RIFICAL BAY RTGAGE GROUP, LLC AFINANCIAL RIFICAL BAY RTGAGE GROUP, LLC AFINANCIAL ROCATION ANTIC BAY RTGAGE GROUP, LLC AFINANCIAL ROCATION ANTIC BAY RTGAGE GROUP, LLC AFINANCIAL ROCATION ROCATION, DBA RC OF CALIFORNIA, RICONAL ROCATION, DBA RC OF CALIFORNIA, RICONAL ROCATION ROCATION ROCATION ROCATION RA REREANK, ROCATION ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROCOLATION ROLA ROCOLATION ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROLA ROCOLATION ROLA ROCOLA ROCOL

CENDERA FUNDING, INC CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC. CHRISTIAN ROBERTS MTG LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY WEST CREDIT UNION	1 1 1 2 2	\$175,200.00 \$185,400.00 \$183,124.56 \$188,100.00 \$368,500.00 \$182,304.00	0.44% 0 0.46% 0 0.46% 0 0.47% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
INC CHERRY CREEK MORTGAGE CO., INC. CHRISTIAN ROBERTS MTG LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY WEST CREDIT UNION	1 2 1	\$183,124.56 \$188,100.00 \$368,500.00	0.46% 0 0.47% 0 0.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
MORTGAGE CO., INC. CHRISTIAN ROBERTS MTG LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY WEST CREDIT UNION	1 2	\$188,100.00 \$368,500.00	0.47% 0 0.92% 0	\$0.00 \$0.00	NA 0
MTG LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY WEST CREDIT UNION	2	\$368,500.00	0.92% 0	\$0.00	
DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY WEST CREDIT UNION	1	·			NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE HOME MORTGAGE COMMUNITY WEST CREDIT UNION		\$182,304.00	0.45% 0	\$0.00	
MORTGAGE COMMUNITY WEST CREDIT UNION	1	1	11	\$0.00	NA 0
CREDIT UNION	- 1	\$178,000.00	0.44% 0	\$0.00	NA 0
	1	\$182,400.00	0.46% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$754,313.53	1.88% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$187,500.00	0.47% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$188,000.00	0.47% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$183,600.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,650.00	0.49% 0	\$0.00	NA 0
	1	\$176,000.00	0.44% 0	\$0.00	NA 0

FAIRWAY INCEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	\$0.00	NA 0
FIDELITY BANK	1	\$194,750.00	0.49%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	\$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45% (\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44% (\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	\$0.00	NA 0
GESA CREDIT UNION	1	\$174,640.77	0.44% (\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	\$0.00	
GOLDEN OAK LENDING	2	\$375,823.59	0.94% (\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%		
GREATER NEVADA MORTGAGE	2	\$365,800.00	0.91%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$189,000.00	0.47%	\$0.00	NA 0
 			1.86%	\$0.00	

GUILD MORTGAGE COMPANY						
HAPPY STATE BANK	1	\$198,598.14	0.5% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.48% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46% 0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$182,759.02	0.46% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$179,600.00	0.45% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$177,600.00	0.44% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$181,690.59	0.45% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$179,768.30	0.45% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$182,275.60	0.45% 0	\$0.00	NA	0

CORPORATION							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$363,000.00	0.91%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$565,063.00	1.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$188,000.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,700.00	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$177,241.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,300.00	1.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%		\$0.00	NA	
	1	\$184,896.68	0.46%	0	\$0.00	NA	0

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	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI					
Total		215	\$40,067,255.83	100% 0	\$0.00	0
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17% 0	\$0.00	NA 0
	ABBEY CREDIT UNION	1	\$60,716.23	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$76,000.00	0.15% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$66,315.55	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$277,100.00	0.55% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$33,750.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,885.65	0.32% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	3	\$205,750.00	0.41% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$63,500.00	0.13% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,184.00	0.11% 0	\$0.00	NA 0

ARVEST BANK	12	\$709,671.00	1.42%	\$0.00	NA 0
ASPIRE FINANCIAL INC.,					
DBA ASPIRE LENDING, A	1	\$69,210.00	0.14%	\$0.00	NA 0
CORPORATION					
ASSOCIATED BANK					
NATIONAL	6	\$371,783.72	0.74%	\$0.00	NA 0
ASSOCIATION					
ASSURANCE FINANCIAL		* * * * * * * * * * * * * * * * * * * *			
GROUP, LLC	1	\$60,000.00	0.12%	\$0.00	NA 0
ISAOAATIMA					
ATLANTIC BAY	1	\$72,000.00	0.14%	\$0.00	NA 0
MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	\$0.00	NA 0
BANCO SANTANDER PR	1	·	0.12% 0		
	1	\$46,250.00		1	NA 0
BANCROFT STATE BANK	1	\$40,000.00	0.08%	1	NA 0
BANK MUTUAL	1	\$56,000.00	0.11% 0	1	NA 0
BANK OF BRODHEAD	1	\$64,491.98	0.13% 0	1	NA 0
BANK OF ENGLAND	2	\$102,351.64	0.2%	1	
BANK OF IDAHO	1	\$54,848.17	0.11% 0		NA 0
BANK OF SPRINGFIELD	1	\$71,250.00	0.14% 0	1	NA 0
BANK OF THE VALLEY	1	\$75,200.00	0.15%	\$0.00	NA 0
BANK OF THE WEST, A		Φ 2 0.4.655.10	0.570	Φ0.00	NA
CALIFORNIA STATE	4	\$284,655.19	0.57%	\$0.00	NA 0
BANKING CORP.	1	ф 7.4.715.0 0	0.150/.0	Φ0.00	NIAO
BANK OF WASHINGTON	1	\$74,715.00	0.15%	\$0.00	NA 0
BANKSOUTH MORTCA CE COMPANY	1	\$68,660.00	0.14%	\$0.00	NIAO
MORTGAGE COMPANY, LLC.	1	\$08,000.00	0.14%	\$0.00	NA 0
BANNER BANK	1	\$60,000.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$84,750.00	0.12% 0		
BAY EQUITY LLC	1	\$65,000.00	0.17% 0		NA 0
BBMC MORTGAGE, LLC	1	\$79,190.93	0.15% 0		NA 0
BENEFICIAL BANK	3	\$169,740.00	0.16% 0		NA 0
BERKSHIRE BANK	1	\$75,000.00	0.34% 0		NA 0
BLACKHAWK BANK &	1	\$13,000.00	0.13%	ν \$0.00	INAU
TRUST	1	\$73,000.00	0.15%	\$0.00	NA 0
BLOOMBANK	2	\$133,900.00	0.27%	\$0.00	NA 0
BOKF NA DBA BANK OF		φ1 <i>33</i> ,700.00	U.2170 U	φυ.υυ	INAU
ALBUQUERQUE	1	\$52,715.00	0.11%	\$0.00	NA 0
BOKF NA DBA BANK OF					++
OKLAHOMA	2	\$147,000.00	0.29%	\$0.00	NA 0
BOKF NA DBA BANK OF					++
TEXAS	1	\$74,700.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS	4	\$315,250.00	0.63%	\$0.00	NA 0
INC. DBA NEW		Ψ313,230.00	0.03 /0	φυ.υυ	11/1
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AMERICAN FUNDING					
BUSEY BANK	1	\$35,500.00	0.07% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$96,670.51	0.19% 0	\$0.00	NA 0
CAPAHA BANK	1	\$81,700.00	0.16% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$80,389.08	0.16% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$71,820.00	0.14% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$61,803.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$284,305.00	0.57% 0	\$0.00	NA 0
CHARTERBANK	2	\$159,845.00	0.32% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$128,041.06	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$154,944.86	0.31% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.22% 0	\$0.00	NA 0
CITY BANK	2	\$150,004.68	0.3% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$73,625.00	0.15% 0	\$0.00	NA 0

CIVISTA BANK	2	\$138,000.00	0.28%	0 \$0.00	NA 0
CLEARVIEW FEDERAL	1	\$59,400,00	0.12%	00.00	NIA O
CREDIT UNION	1	\$58,400.00	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0 \$0.00	NA 0
CMG MORTGAGE, INC.	1	¢70,500,00	0.1407	φο οο	NIAO
DBA CMG FINANCIA	1	\$70,500.00	0.14%	0 \$0.00	NA 0
COAST COMMUNITY					
BANK A STATE	1	\$70,000.00	0.14%	0 \$0.00	NA 0
CHARTERED BANK					
COASTAL CAROLINA	2	Φ121 (5 0 00	0.069	φο οο	NA
NATIONAL BANK	2	\$131,650.00	0.26%	0 \$0.00	NA 0
COASTWAY					
COMMUNITY BANK A	1	¢50,000,00	0.10/	00.00	NIAO
STATE CHARTERED	1	\$50,000.00	0.1%	\$0.00	NA 0
BANK					
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	4	\$306,791.80	0.61%	0 \$0.00	NA 0
OF COLONIAL SAVINGS,					
COLONIAL SAVINGS, F.A.	4	\$251,853.64	0.5%	0 \$0.00	NA 0
COMMERCE BANK	4	\$280,525.00	0.56%	0 \$0.00	NA 0
COMMERCIAL BANK OF	1	Φ.(0, 000, 00	0.100	φο οο	NA
TEXAS, N.A.	1	\$60,000.00	0.12%	0 \$0.00	NA 0
COMMONWEALTH BANK	1	Φ50,000,00	0.10	φο οο	N. A. O.
& TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY FIRST	2	0111 060 45	0.226	φο οο	N. 4 0
CREDIT UNION	2	\$111,869.45	0.22%	0 \$0.00	NA 0
COMMUNITY STAR		45 0,000,00	0.146	φο οο	N. 4 O
CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0
COMMUNITY STATE					
BANK OF	4	φ 5 0,000,00	0.100	φο οο	N IA 0
SOUTHWESTERN	1	\$59,000.00	0.12%	0 \$0.00	NA 0
INDIANA					
COMMUNITYAMERICA	2	¢125,000,00	0.270	φο οο	NIAO
CREDIT UNION	2	\$135,000.00	0.27%	0 \$0.00	NA 0
 COMMUNITYONE BANK,	1	000 000 00	0.16%	\$0.00	NA 0
N.A., A CORPORATION	1	\$80,000.00	0.10%	\$0.00	NAIU
COMPASS MORTGAGE	2	¢1.40.750.00	0.207	00.00	NIAO
INC	2	\$149,750.00	0.3%	\$0.00	NA 0
CONCORD MORTGAGE	1	¢70.200.00	0.1407	φο οο	NIAO
GROUP	1	\$70,300.00	0.14%	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC, A	1	\$52,200,00	0.110/	00.00	NIAO
LIMITED LIABILITY	1	\$53,200.00	0.11%	\$0.00	NA 0
CORPORATION					
<u> </u>					NIAIO
CORNERSTONE	1	¢82 200 00	0 170/		
CORNERSTONE MORTGAGE, LLC.	1	\$83,200.00	0.17%	0 \$0.00	NA 0
	1	\$83,200.00 \$75,000.00	0.17%	·	

CORPORATION.	\perp				
COVANTAGE CREDIT	1	\$84,390.00	0.17% 0	\$0.00	NA 0
UNION	1	Ψ01,570.00	0.17700	ψ0.00	11710
CRAWFORD COUNTY					
TRUST AND SAVINGS	2	\$162,907.78	0.33% 0	\$0.00	NA 0
BANK, AN IOWA	_	ψ10 2, 5 07.7 0	0.00 / 0	Ψ0.00	1,1120
CHARTERED B	<u></u>				
CREDIT UNION LENDING	1	\$78,600.00	0.16% 0	\$0.00	NA 0
SOURCE LLC	-+	. ,			
CREDIT UNION		45.4.5 00.00	0.4.50	40.00	
MORTGAGE	1	\$74,500.00	0.15% 0	\$0.00	NA 0
ASSOCIATION, INC.					
CREDIT UNION OF	1	\$78,242.06	0.16% 0	\$0.00	NA 0
AMERICA	-+	, , , , , , , , , , , ,		, , , , ,	
CRESCENT MORTGAGE	1	\$83,578.79	0.17% 0	\$0.00	NA 0
COMPANY					
CRESCOM BANK	1	\$45,125.00	0.09% 0	\$0.00	NA 0
CROGHAN COLONIAL	2	\$124,800.00	0.25% 0	\$0.00	NA 0
BANK		Ψ12 .,σσσισσ	0.20 / 0	ψο.σσ	1,1120
CSBANK A DIVISION OF					
CARROLL COUNTY	1	\$57,375.00	0.11% 0	\$0.00	NA 0
STATE BANK					
CU COMMUNITY, LLC	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CU MEMBERS					
MORTGAGE, A DIVISION	1	\$68,000.00	0.14% 0	\$0.00	NA 0
OF COLONIAL SAVINGS,		+		7 3 3 3	
F.A.					
DAKOTALAND FEDERAL	1	\$68,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·			
DESERT SCHOOLS	4	\$288,700.00	0.58% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				· ·	
DUBUQUE BANK &	3	\$219,112.47	0.44% 0	\$0.00	NA 0
TRUST COMPANY	 -				
DUBUQUE BANK AND					
TRUST COMPANY DBA	1	\$65,000.00	0.13% 0	\$0.00	NA
NATIONAL RESIDENTIAL MOR					
DUPACO COMMUNITY					
CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA 0
DUPONT COMMUNITY					
CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0
EECU	1	\$80,750.00	0.16% 0	\$0.00	NA 0
ELEMENTS FINANCIAL		\$60,730.00	0.10%0	\$0.00	INA
FEDERAL CREDIT UNION	1	\$33,332.04	$0.07\% \ 0$	\$0.00	NA 0
EMORTGAGE					
MANAGEMENT LLC	3	\$225,800.00	0.45% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14% 0	\$0.00	NA 0
EN VOT WORTGAGE, LTD	1	i			
	1	\$69,375.00	0.14% 0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED						
LIABILI						
EQUITY RESOURCES, INC.	2	\$112,200.00	0.22% 0	\$0.00	NA	0
EVABANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$72,200.00	0.14% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$706,650.00	1.41% 0	\$0.00	NA	0
FBT MORTGAGE	1	\$84,688.33	0.17% 0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$72,750.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK	1	\$73,600.00	0.15% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44% 0	\$0.00		
FINANCE OF AMERICA LLC	5	\$381,100.00	0.76% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43% 0	\$0.00	NA	0
FIRST BANK	1	\$67,500.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$57,076.44	0.11% 0	\$0.00	NA	
DERVICES IIV.	2	\$144,000.00	0.29% 0	\$0.00	NA	0

FIRST COMMUNITY					
BANK, A SOUTH CAROLINA CHARTERED					
BANK					
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	6	\$408,675.00	0.82% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$82,000.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$124,500.00	0.25% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$900,650.00	1.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$162,105.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$62,800.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$165,820.68	0.33% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$120,100.00	0.24% 0	\$0.00	NA 0
	1	\$76,000.00	0.15% 0	\$0.00	NA 0

FIRST SAVINGS BANK OF DANVILLE						
FIRST STATE BANK	4	\$255,000.00	0.51% 0	\$0.00	NA (0
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11% 0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28% 0	\$0.00	NA	O
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14% 0	\$0.00	NA	О
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17% 0	\$0.00	NA	О
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	О
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	O
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21% 0	\$0.00	NA	О
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16% 0	\$0.00	NA	O
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA (O
FIRSTMERIT BANK, N.A.	3	\$134,300.00	$0.27\% _{0}$	\$0.00	NA (O
FIRSTRUST BANK	2	\$128,900.00	0.26% 0	\$0.00	NA (O
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,700.00	0.11% 0	\$0.00	NA ()
FNB BANK, N.A.	1	\$84,000.00	0.17% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$75,902.17	0.15% 0	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$79,690.73	0.16% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21% 0	\$0.00	NA	O
FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44% 0	\$0.00	NA	O
FULTON BANK, N.A.	1	\$61,600.00	0.12% 0	\$0.00	NA (O
GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09% 0	\$0.00	NA	O
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	O
GESA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA ()
 GIBSLAND BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0
 GOLDWATER BANK	1	\$58,424.70	0.12% 0	\$0.00	NA ()
GRANITE FALLS BANK	1	\$57,200.00	0.11% 0	\$0.00	NA (
GREAT SOUTHERN	1	\$62,000.00	0.12% 0	\$0.00	NA (0

BANK						
GREAT WESTERN BANK	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
GREATWALL, INC.	1	\$83,564.00	0.17% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$237,400.00	0.47% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	\$0.00	NA 0	
HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$82,500.00	0.16% 1	\$81,395.04	NA 1	\$8
HEARTLAND BANK	1	\$77,900.00	0.16% 0		NA 0	
HEARTLAND CREDIT UNION	6	\$430,990.75	0.86% 0		NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$67,910.45	0.14% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$76,000.00	0.15% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5% 0	\$0.00	NA 0	
HOME SERVICE LENDING LLC	1	\$65,609.49	0.13% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	2	\$112,500.00	0.22% 0	\$0.00	NA 0	
HOMEBANK	1	\$62,915.14	0.13% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$455,875.00	0.91% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$80,750.00	0.16% 0	\$0.00	NA 0	

	DBA REAL ESTATE						
FINA LLC	IEOWNERS ANCIAL GROUP USA, AN ARIZONA ITED LIAB	1	\$44,000.00	0.09% 0	\$0.00	NA	0
HON LLC	IESIDE FINANCIAL,	4	\$309,800.00	0.62% 0	\$0.00	NA	0
	MESTAR FINANCIAL P A CORPORATION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
	IESTAR FINANCIAL P., A CORPORATION	1	\$58,400.00	0.12% 0	\$0.00	NA	0
HOM	IESTAR FINANCIAL PORATION	1	\$48,000.00	0.1% 0	\$0.00	NA	0
HON COR	IESTEAD FUNDING P.	1	\$76,000.00	0.15% 0	\$0.00	NA	0
HOM	IETOWN BANK	1	\$43,000.00	0.09% 0	\$0.00	NA	0
HOM	METRUST RTGAGE COMPANY	1	\$45,000.00	0.09% 0			
HOR	IZON BANK, N.A.	1	\$76,000.00	0.15% 0	\$0.00	NA	0
	ON VALLEY ANCIAL, INC.	1	\$63,750.00	0.13%	\$0.00	NA	0
	RIABANK RTGAGE COMPANY	6	\$412,251.01	0.82%	\$0.00	NA	0
MOF AN A	RIABANK RTGAGE COMPANY, ARKANSAS PORATION	1	\$33,953.16	0.07% 0	\$0.00	NA	0
	HO CENTRAL CREDIT	3	\$208,200.00	0.42% 0	\$0.00	NA	0
CRE	IISSISSIPPI VALLEY DIT UNOIN, A PORATION	1	\$77,600.00	0.16% 0	\$0.00	NA	0
CRE	IISSISSIPPI VALLY DIT UNION, A PORATION	1	\$40,000.00	0.08%	\$0.00	NA	0
	NI BANK	1	\$76,000.00	0.15% 0	i	NA	0
	NOIS BANK & TRUST	1	\$32,200.00	0.06% 0	\$0.00	NA	0
	NOIS NATIONAL K, A CORPORATION	2	\$108,100.00	0.22% 0	\$0.00	NA	0
IMP. COR	AC MORTGAGE P.	2	\$158,600.00	0.32% 0	\$0.00	NA	0
INDI	EPENDENT BANK	8	\$521,360.00	1.04% 0			_
<u> </u>	ERBANK	1	\$75,100.00	0.15% 0	\$0.00	NA	0
	ERLINC MORTGAGE VICES, LLC	1	\$45,900.00	0.09% 0	\$0.00	NA	0
	ERNATIONAL BANK COMMERCE	2	\$145,406.50	0.29% 0	\$0.00	NA	0

INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0 \$0.00	NA 0
J.G. WENTWORTH HOME	1	\$78,400.00	0.16%	0 \$0.00	NA 0
LENDING, INC CONV		, , , , , , , , , , , , , , , , , , , ,		1	
J.G. WENTWORTH HOME	1	\$70,000.00	0.14%	0 \$0.00	NA 0
LENDING,INC		·		+	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0 \$0.00	NA 0
KEARNEY FEDERAL	1	\$05,450.00	0.13%	5 \$0.00	NAU
CREDIT UNION	1	\$48,400.00	0.1%	0 \$0.00	NA 0
KELLOGG COMMUNITY	1	¢50,200,00	0.100	φο οο	NAO
FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0 \$0.00	NA 0
KENTUCKY HOUSING	1	\$62,000.00	0.12%	0 \$0.00	NA 0
CORPORATION	1	\$02,000.00	0.1270	\$0.00	NAU
KEY MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00	NA 0
SERVICES, INC.	1	+ 00,000.00	3.1070	+ + + + + + + + + + + + + + + + + + + +	
KINETIC FEDERAL	1	\$42,750.00	0.09%	0 \$0.00	NA 0
CREDIT UNION		. ,			
LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0 \$0.00	NA 0
LAKE AREA MORTGAGE,				+	
A DIVISION OF LAKE	1	\$72,200.00	0.14%	0 \$0.00	NA 0
AREA BANK	1	Ψ72,200.00	0.1170	Ψ0.00	
LAKE MICHIGAN CREDIT					
UNION	2	\$127,070.00	0.25%	0 \$0.00	NA 0
LAKE MORTGAGE	1	¢00.100.00	0.160	φο οο	NAO
COMPANY, INC.	1	\$80,100.00	0.16%	0 \$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, A	1	\$60,800.00	0.12%	0 \$0.00	NA 0
CALIFORNIA	1	Ψ00,000.00	0.1270	\$0.00	IVA
CORPORATION					
LAND OF LINCOLN	1	\$71,250.00	0.14%	0 \$0.00	NA 0
CREDIT UNION		, ,		<u> </u>	
LANDMARK CREDIT	1	\$78,000.00	0.16%	0 \$0.00	NA 0
UNION LEADERONE FINANCIAL				+	
CORPORATION	4	\$284,000.00	0.57%	0 \$0.00	NA 0
LENDER SELECT				+	
MORTGAGE GROUP	1	\$60,000.00	0.12%	0 \$0.00	NA 0
LIVE WELL FINANCIAL,				†	
INC	1	\$52,000.00	0.1%	0 \$0.00	NA 0
LONE STAR NATIONAL		A	0.1.7.1		,, <u> </u>
BANK	1	\$73,600.00	0.15%	0 \$0.00	NA 0
 MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0 \$0.00	NA 0
MAQUOKETA STATE	1				
 BANK	1	\$52,500.00	0.1%	0 \$0.00	NA 0
MARINE BANK	1	\$84,700.00	0.17%	0 \$0.00	NA 0
	4	\$75,600.00	0.15%	0 \$0.00	NA 0

MCKINLEY MORTGAGE LLC						
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.14%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$225,505.00	0.45% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$57,750.00	0.12% 0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$144,600.00	0.29% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$36,750.00	0.07% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$131,031.80	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$54,500.00	0.11% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$25,000.00	0.05% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,272.20	0.1% 0	\$0.00	NA	0

NATIONS RELIABLE 1	11,900.31 0.22% 0 \$0.00 NA 0 40,000.00 0.08% 0 \$0.00 NA 0 72,000.00 0.14% 0 \$0.00 NA 0 80,000.00 0.16% 0 \$0.00 NA 0	
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NECHES FEDERAL 1 \$40,000.00 0.08% 0 \$0.00 NORTHWEST 1 \$72,000.00 0.14% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$80,000.00 0.16% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$80,000.00 0.16% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$74,896.68 0.15% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$74,896.68 0.15% 0 \$0.00 NOVA FINANCIAL & INVESTMENTS \$84,890.58 0.17% 0 \$0.00 NOVA FINANCIAL & INVESTMENTS \$84,890.58 0.17% 0 \$0.00 NUDGE FUNDING, LLC 1 \$53,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$69,750.00 0.14% 0 \$0.00 NUMERICA CREDIT \$74,300.00 0.15% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$79,897.02 0.16% 0 \$0.00 NUSENDA FEDERAL \$79,897.02 0.16% 0 \$0.00 OLD SECOND NATIONAL BANK 4 \$214,250.00 0.43% 0 \$0.00 DATIONAL BANK 4 \$214,250.00 0.43% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL 2 \$143,900.00 0.29% 0 \$0.00 DATIONAL BANK 4 \$250,186.68 0.5% 0 \$0.00 OPEN MORTGAGE LLC 1 \$83,773.29 0.17% 0 \$0.00 ORIGIN BANK 1 \$84,000.00 0.17% 0 \$0.00 ORIGIN BANK 1 \$84,000.00 0.17% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$69,250.00 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UN	40,000.00 0.08% 0 \$0.00 NA 0 72,000.00 0.14% 0 \$0.00 NA 0 80,000.00 0.16% 0 \$0.00 NA 0	
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1 51 \$326.530.001 (1.65%101 \$0.001		
F. 1611 6.162, 2261	26,530.00 0.65% 0 \$0.00 NA 0)
PARAMOUNT		1
RESIDENTIAL 1 \$68,625.00 0.14% 0 \$0.00	68,625.00 0.14% 0 \$0.00 NA 0	,
MORTGAGE.	70,020.00	
PARAMOUNT		1
RESIDENTIAL 1 \$71,250.00 0.14% 0 \$0.00	71,250.00 0.14% 0 \$0.00 NA 0	
MORTGAGE GROUP		
PATRIOT I ENDING		
SERVICES, INC. (18648) 1 \$67,831.42 0.14% 0 \$0.00		<u>L</u>
5 \$313,464.00 0.63% 0 \$0.00	67,831.42 0.14% 0 \$0.00 NA 0	

	OPLES BANK, A ANSAS CORPORATION						
NA	OPLES BANK, ATIONAL SSOCIATION	1	\$67,600.00	0.14%	\$0.00	NA 0	
PE	OPLES HOME EQUITY	4	\$214,550.00	0.43%	\$0.00	NA 0	
IN	COPLES HOME EQUITY, C DBA UNITED APITAL LENDING	1	\$70,000.00	0.14%	\$0.00	NA 0	
PE IN	COPLES HOME EQUITY, C.	4	\$257,700.00	0.52%	\$0.00	NA 0	
PI	ONEER BANK	1	\$69,508.35	0.14%	\$0.00	NA 0	
PL IN	ATINUM MORTGAGE, C.	1	\$83,886.85	0.17%	\$0.00	NA 0	
	OST COMMUNITY REDIT UNION	1	\$23,750.00	0.05%	\$0.00	NA 0	
	AIRIE STATE BANK ND TRUST	1	\$28,000.00	0.06%	\$0.00	NA 0	
	IMARY CAPITAL ORTGAGE, LLC	1	\$60,000.00	0.12%	\$0.00	NA 0	
M	IMARY CAPITAL ORTGAGE, LLC DBA EMDIRECT	1	\$71,200.00	0.14%	\$0.00	NA 0	
	IMARY RESIDENTIAL ORTGAGE INC	1	\$64,875.00	0.13%	\$0.00	NA 0	
	IMARY RESIDENTIAL ORTGAGE, INC.	1	\$85,000.00	0.17%	\$0.00	NA 0	
	IMEWEST MORTGAGE ORPORATION	5	\$315,465.58	0.63%	\$0.00	NA 0	
	INCETON FEDERAL REDIT UNION	1	\$83,000.00	0.17%	\$0.00	NA 0	
	OFINIUM, INC., A ORPORATION	1	\$50,000.00	0.1%	\$0.00	NA 0	
LL	OSPECT MORTGAGE, C F/K/A PROSPECT ENDING, LLC	1	\$53,910.00	0.11% 0	\$0.00	NA 0	
PU	URDUE FEDERAL REDIT UNION	1	\$46,500.00	0.09%	\$0.00	NA 0	
QI DI FE	R LENDING, A VISION OF FIRST DERAL BANK OF ORIDA	1	\$74,500.00	0.15% 0	\$0.00	NA 0	
	P FUNDING INC.	4	\$303,200.00	0.61%	\$0.00	NA 0	
	ANLIFE, INC.	1	\$79,800.00	0.16%			
	ENASANT BANK	2	\$117,437.98	0.23%	†	NA 0	
RE Mo	EPUBLIC STATE ORTGAGE CO, A ORPOARTION	1	\$65,000.00	0.13% 0			

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RESIDENTIAL BANCORP	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
RESMAC INC., A	1	\$78,850.00	0.16% 0	\$0.00	NA 0	
CORPORATION	1	·		·		
RIVER VALLEY BANK	1	\$70,000.00	0.14% 0			
RIVERHILLS BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	
ROBINS FINANCIAL	1	\$78,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$135,286.83	0.27% 0	\$0.00	NA 0	
ROYAL UNITED		φ133,260.63			INAU	
MORTGAGE LLC	3	\$197,500.00	0.39% 0	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	_	ф22.4. <i>6</i> 50.00	0.6701.0	Φ0.00	NIA O	
RUOFF HOME	5	\$334,658.00	0.67% 0	\$0.00	NA 0	
MORTGAGE						
SAGINAW MEDICAL	1	\$48,000.00	0.1% 0	\$0.00	NA 0	
FEDERAL CU	1	. ,		·		
SANTANDER BANK, N.A.	2	\$133,869.40	0.27% 0	\$0.00	NA 0	
SCHOOLSFIRST	1	\$69,000.00	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12% 0	\$0.00	NA 0	
SCOTIABANK OF						
PUERTO RICO	1	\$34,952.85	0.07% 0	\$0.00	NA 0	
SECURITY STATE BANK						
& TRUST	1	\$71,158.29	0.14% 0	\$0.00	NA 0	
SECURITYNATIONAL	1	¢55,000,00	0.1107.0	¢0.00	NA O	
MORTGAGE COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA 0	
SELCO COMMUNITY	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ73,000.00	0.13 /6 0	Ψ0.00	11710	
SFMC, LP SERVICE FIRST	1	\$81,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, - 0 - 0 - 0		+ 3.30		
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$77,899.60	0.16% 0	\$0.00	NA 0	
INC.	1	\$77,899.00	0.16%	\$0.00	NAU	
SOLARITY CREDIT						
UNION	2	\$118,433.07	0.24% 0	\$0.00	NA 0	
SOLIDARITY	4	ф 22 400 00	0.06%	40.00	374.0	
COMMUNITY FCU	1	\$32,400.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST	1	\$49,000,00	0.10/.0	¢ስ ስስ	NIAO	
COMPANY	1	\$48,000.00	0.1% 0	\$0.00	NA 0	
SOUND COMMUNITY	1	\$74,100.00	0.15% 0	\$0.00	NA 0	
BANK	1	φ/+,100.00	0.15%	φυ.υυ	INA	
SOUTH PACIFIC						
FINANCIAL CORP. DBA	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
NORTH PACIFIC		. ,				
FINANCIAL C						

SOUTH STATE BANK	3	\$195,840.00	0.39%	\$0.00	NA 0
SOUTHERN BANCORP	1	\$44,000.00	0.09%	\$0.00	NA 0
BANK		·		·	
SOUTHERN BANK	1	\$57,000.00	0.11%		NA 0
SOUTHSIDE BANK	1	\$80,800.00	0.16%	\$0.00	NA 0
SOUTHWEST COLORADO	1	\$79,889.78	0.16%	\$0.00	NA 0
FEDERAL CREDIT UNION					
SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	\$0.00	NA 0
ST.MARY'S BANK	1	\$65,600.00	0.13% (\$0.00	NA 0
STATE BANK OF	1				
SOUTHERN UTAH	2	\$102,580.00	0.21%	\$0.00	NA 0
STATE FARM BANK,					
F.S.B.	18	\$1,097,606.62	2.19%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$69,350.00	0.14%	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	\$0.00	NA 0
STIFEL BANK AND	1	\$52,500.00	0.1%	\$0.00	NA 0
TRUST	1	\$52,500.00			NAU
SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$198,150.00	0.4%	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$56,250.00	0.11%	\$0.00	NA 0
 COMPANY, INC.	-	φε σ, Ξ ε στο σ	0,117,0	40.00	1 11 2 0
SWBC MORTGAGE	2	\$100,650.00	0.2%	\$0.00	NA 0
CORPORATION					
TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA 0
TALMER BANK AND					
TRUST	17	\$1,067,180.00	2.13%	\$0.00	NA 0
TBFCU	1	\$60,000.00	0.12%	\$0.00	NA 0
TD BANK, N.A.	6	\$314,957.26	0.63%		NA 0
TEXAS DOW			Ì		
EMPLOYEES CREDIT	3	\$248,300.00	0.5%	\$0.00	NA 0
UNION					
TEXAS TECH FEDERAL	2	\$147,170.00	0.29%	\$0.00	NA 0
CREDIT UNION		Ψ117,170.00	0.25 %	φσ.σσ	11110
THE BANK OF	1	\$39,900.00	0.08%	\$0.00	NA 0
 CARBONDALE		, ,		· ·	
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	\$0.00	NA 0
THE FIRST BANK AND					
TRUST CO. OF	1	\$60,541.47	0.12%	\$0.00	NA 0
MURPHYSBORO	1	ψου,5 11.17	0.1270	ψ0.00	14710
THE FIRST NATIONAL		± 4= 0=0 40			37.10
BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	\$0.00	NA 0
THE FIRST NATIONAL	1	\$40,000,00	0.000/	0 00	NIA O
BANK OF CARMI	1	\$40,000.00	0.08%	\$0.00	NA 0
THE MONEY SOURCE	1	\$75,000.00	0.15%	\$0.00	NA 0
]					

INC., A NEW YORK CORPORATION							
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$65,000.00	0.13% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$73,500.00	0.15% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11% 0	\$0.00	NA	0	
UNITED BANK	2	\$165,648.00	0.33% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
UNITED SOUTHERN BANK	1	\$79,894.65	0.16% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$62,500.00	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09% 0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A	1	\$76,000.00	0.15% 0	\$0.00	NA	0	

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CORPORATION

	VANTAGE BANK	1	\$78,400.00	0.16% 0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$47,250.00	0.09% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13% 0	\$0.00	NA	0	
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34% 0	\$0.00	NA	0	
	WEST PLAINS BANK	1	\$67,450.00	0.13% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16% 0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$190,792.20	0.38% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$224,365.47	0.45% 0	\$0.00	NA	0	
	YADKIN BANK	2	\$122,450.00	0.24% 0	\$0.00	NA	0	
	Unavailable	2	\$139,390.00	0.27% 0	\$0.00	NA	0	
Total		760	\$50,015,614.06	100% 1	\$81,395.04		1	\$81
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99% 0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$217,687.04	0.22% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$204,725.00	0.2% 0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,359.03	0.64% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35% 0	\$0.00	NA	0	
	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24% 0	\$0.00	NA	0	

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ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00	NA	0	
ATLANTIC BAY	1	\$406,505.00	0.41%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00	NA	0	
BEST RATE FINANCE AND REALTY, INC.	1	\$246,905.00	0.25%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
BRAZOS NATIONAL	1	\$278,900.66	0.28%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,546,138.67	2.54%	0	\$0.00	NA	0	
CITY BANK	1	\$203,631.50	0.2%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00				NA	0	
	MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE OZARKS BANKERS TRUST COMPANY BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BENCHMARK COMMUNITY BANK BEST RATE FINANCE AND REALTY, INC. BOKF NA DBA BANK OF ARIZONA BRAZOS NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITY BANK CITYWIDE HOME LOANS,	MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE OZARKS 1 BANKERS TRUST COMPANY BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BENCHMARK COMMUNITY BANK BEST RATE FINANCE AND REALTY, INC. BOKF NA DBA BANK OF ARIZONA BRAZOS NATIONAL BRAZOS NATIONAL BRAZOS NATIONAL BRAZOS NATIONS INC. 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BOKF NA DBA BANK OF ARIZONA BRAZOS NATIONAL BRAZOS NATIONAL BRAZOS NATIONAL BRAZOS NATIONAL BRANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CHEMICAL BANK 1 \$223,800.00 0.23% CHERRY CREEK MORTGAGE CO., INC. CITY BANK 1 \$203,631.50 0.25%	MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC HOME LOAN BANK OF THE OZARKS BANKERS TRUST COMPANY BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BENCHMARK COMMUNITY BANK BEST RATE FINANCE AND REALTY, INC. BOKF NA DBA BANK OF ARIZONA BRAZOS NATIONAL BRAZOS NATIONAL BRAKES SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CHEMICAL BANK 1 \$232,800.00 0.23% 0 0.24% 0 0.21% 0 0.25% 0 0.21% 0 0.26% 0 0	MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC FOR CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC HOME LOA BANC HOME LOAN BANK OF THE OZARKS BANK FITHE OZARKS BANK FITHE OZARKS BANK FITHE OZARKS BANK GOMPANY BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BENCHMARK COMMUNITY BANK BEST RATE FINANCE BAND REALTY, INC. BOKF NA DBA BANK OF ARIZONA BRAZOS NATIONAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. 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DBA NEW 1 \$412,250.00 0.41% 0 0.40	MORTGAGE GROUP LLC 2 \$538,161.24 0.54% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$406,505.00 0.41% 0 \$0.00 NA 0 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$315,250.00 0.31% 0 \$0.00 NA 0 COMPANY 1 \$315,250.00 0.31% 0 \$0.00 NA 0 S0.00 NA 0 COMPANY 5 S1,500,566.69 1.5% 0 \$0.00 NA 0 S0.00 NA 0 S0.

CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$487,350.00	0.49%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$2,152,246.48	2.15%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	\$0.00	NA 0
DEVELOPERS MORTGAGE CO.	1	\$396,086.49	0.39%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,349,498.00	1.35%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$379,499.60	0.38%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	\$0.00	
ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$289,750.00	0.29% (\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$550,556.67	0.55%		1 1

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MORTGAGE							Ц	
FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$259,960.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	0.31%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$360,905.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$342,000.00	0.34%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00	NA	0	
GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00	NA	0	

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HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$940,500.00	0.94% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$207,100.00	0.21% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$257,349.52	0.26% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$605,150.00	0.6% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$314,355.00	0.31% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$371,450.00	0.37% 0	\$0.00	NA 0
KARPE MORTGAGE, INC.	1	\$375,250.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	\$0.00	NA 0	
LEADER BANK N.A.	1	\$242,500.00	0.24%	\$0.00	NA 0	
LPMC, LLC (22851)	1	\$246,050.00	0.25%			
MANN MORTGAGE, LLC	1	\$205,884.64	0.21%			
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27% (\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21% (\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$833,917.95	0.83%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$296,400.00	0.3%	\$0.00	NA 0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$266,000.00	0.27%	\$0.00	NA 0	
MONARCH BANK	1	\$284,529.82	0.28%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$235,600.00	0.23%	\$0.00	NA 0	
MORTGAGENETWORK	6	\$1,769,697.32	1.76%	\$0.00	NA 0	
MOUNTAIN WEST		\$965,059.36	0.96%			
FINANCIAL, INC	4	\$905,059.50	0.70 %	Ψ0.00	-	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$375,250.00	0.37%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$311,100.00	0.31%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$578,734.00	0.58%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$961,258.38	0.96%	\$0.00	NA 0
ORIGIN BANK	2	\$579,690.00	0.58%	†	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$251,750.00	0.25%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$486,115.00	0.48%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$614,650.00	0.61%	\$0.00	NA 0

PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0 \$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0 \$0.00	NA	0	
PREMIER BANK, INC.	1	\$286,150.00	0.29%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,878.91	0.36%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	\$0.00	NA	0	
RANLIFE, INC.	1	\$393,996.00	0.39%	0 \$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	\$0.00	NA	0	
RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0 \$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%			П	
SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0 \$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$483,225.99	0.48%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$268,375.00	0.27%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,307,275.00	1.3%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$798,000.00	0.8%	0 \$0.00	NA	0	
STEARNS LENDING INC.	3	\$755,109.45	0.75%	0 \$0.00	NA	0	
STEARNS LENDING, LLC	2	\$618,450.00	0.62%		NA	0	
SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,065,616.00	1.06%	0 \$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$598,500.00	0.6%	0 \$0.00	NA	0	
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	SWBC MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	3	\$920,041.66	0.92% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,028,917.53	1.03% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$395,407.62	0.39% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$467,875.00	0.49% 0	\$0.00	NA 0
Total		346	\$100,307,542.32	100% 0	\$0.00	0
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$385,752.81	0.38% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$234,714.00	0.23% 0	\$0.00	NA 0
		1	\$276,000.00	0.28% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C.					
AMERICAN FINANCIA NETWORK INC	L 1	\$241,800.00	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIA NETWORK INC C	L 1	\$367,537.00	0.37% 0	\$0.00	NA 0
AMERICAN INTERBAN MORTGAGE, LLC,	IC 1	\$230,000.00	0.23% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$420,000.00	0.42% 0	\$0.00	NA 0
AMERICAN MORTGAG & EQUITY CONSULTANTS, INC.	SE 1	\$232,500.00	0.23% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAI	NY 1	\$256,000.00	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC M CORP	TTG 7	\$2,661,554.18	2.65% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCL SERVICES, LLC DBA UNITED LENDING	AL 1	\$206,500.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, L	LC 1	\$269,000.00	0.27%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$264,000.00	0.26%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC.	1	\$292,114.83	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$231,850.00	0.23% 0	\$0.00	NA 0
BANK OF NORTH	1	\$291,932.24	0.29% 0	\$0.00	NA 0
CAROLINA D BANK OF THE WEST, A CALIFORNIA STATE	A 2	\$457,000.00		·	

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BANKING CORP.							Ц	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$286,419.30	0.29%	0	\$0.00	NA	0	
BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,024,800.00	1.02%		\$314,350.15	NA		
BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%		\$0.00			
BJV FINANCIAL SERVICES, INC COR	1	\$220,800.00	0.22%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	NA	0	
BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
CAPITAL BANK, N.A.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$533,850.00	0.53%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,399,925.46	2.39%		\$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	11	\$3,141,925.51	3.13%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$611,212.22	0.61%	0	\$0.00	NA	0	
CSTONE MORTGAGE INC COR	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$274,898.00	0.27% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$225,000.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47% 0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$704,248.84	0.7% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$239,704.90	0.24% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,450.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	\$0.00	NA	0
	COMPANY LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE LOANS, LLC - COR DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DSW MORTGAGE, INC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC - COR FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FIRST ALLIANCE HOME MORTGAGE LLC - FIRST CALIFORNIA MORTGAGE LLC - FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE LOANS, LLC - COR DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DSW MORTGAGE, INC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC ENVOY MORTGAGE, LTD ETHOS LENDING LLC ENVOY MORTGAGE, LTD ETHOS LENDING LLC ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC - COR FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST COR FIRST ALLIANCE HOME MORTGAGE LC FIRST ALLIANCE HOME MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1	COMPANY LTD	COMPANY LTD	S216,000.00	COMPANY LTD

FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,737.41	0.2% 0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$242,000.00	0.24% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36% 0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$416,475.36	0.42% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,831,085.80	2.82% 1	\$307,165.83	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$207,920.00	0.21% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$209,470.53	0.21% 0	\$0.00	NA	0
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1	\$245,000.00	0.24%	\$0.00	NA 0	
2	\$757,500.00	0.76%	\$0.00	NA 0	
2	\$445,536.00	0.44%	\$0.00	NA 0	
2	\$838,150.00	0.84%	\$0.00	NA 0	
2	\$567,779.00	0.57%	\$0.00	NA 0	
2	\$834,200.00	0.83%	\$0.00	NA 0	
1	\$316,000.00	0.32%	\$0.00	NA 0	
1	\$365,000.00	0.36%	\$0.00	NA 0	
1	\$215,325.00	0.21%	\$0.00	NA 0	
1	\$268,000.00	0.27%	\$0.00	NA 0	
1	\$330,000.00	0.33%	\$0.00	NA 0	
1	\$417,000.00	0.42% 0	\$0.00	NA 0	
1	\$352,000.00	0.35%	\$0.00	NA 0	
1	\$219,000.00	0.22%	\$0.00	NA 0	
1	\$251,300.00	0.25%	\$0.00	NA 0	
1	\$204,000.00	0.2%	\$0.00	NA 0	
1	\$352,500.00	0.35%	\$0.00	NA 0	
1	\$344,000.00	0.34%	\$0.00	NA 0	
2	\$615,600.00	0.61%	\$0.00	NA 0	
1	\$221,250.00	0.22%	\$0.00	NA 0	
1	\$266,000.00	0.27%	\$0.00	NA 0	
2	\$520,000.00	0.52%	\$0.00	NA 0	
i 1			\$0.00	NA 0	
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$757,500.00 2 \$445,536.00 2 \$838,150.00 2 \$567,779.00 2 \$834,200.00 1 \$316,000.00 1 \$365,000.00 1 \$215,325.00 1 \$268,000.00 1 \$330,000.00 1 \$352,000.00 1 \$219,000.00 1 \$219,000.00 1 \$221,300.00 1 \$344,000.00 1 \$344,000.00 1 \$221,250.00 1 \$2266,000.00	2 \$757,500.00 0.76% 0 2 \$445,536.00 0.44% 0 2 \$838,150.00 0.84% 0 2 \$567,779.00 0.57% 0 2 \$834,200.00 0.83% 0 1 \$316,000.00 0.32% 0 1 \$215,325.00 0.21% 0 1 \$268,000.00 0.33% 0 1 \$330,000.00 0.33% 0 1 \$352,000.00 0.35% 0 1 \$219,000.00 0.25% 0 1 \$251,300.00 0.25% 0 1 \$244,000.00 0.25% 0 1 \$352,500.00 0.35% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$344,000.00 0.36% 0 1 \$321,250.00 0.22% 0 1 \$221,250.00 0.22% 0	2 \$757,500.00 0.76% 0 \$0.00 2 \$445,536.00 0.44% 0 \$0.00 2 \$838,150.00 0.84% 0 \$0.00 2 \$567,779.00 0.57% 0 \$0.00 1 \$316,000.00 0.32% 0 \$0.00 1 \$365,000.00 0.36% 0 \$0.00 1 \$215,325.00 0.21% 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 1 \$330,000.00 0.33% 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 1 \$221,300.00 0.25% 0 \$0.00 1 \$352,500.00 0.35% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 1 \$221,250.00 0.22% 0 \$0.00 1 \$226,000.00 0.22% 0 \$0.00	2 \$757,500.00 0.76% 0 \$0.00 NA 0 2 \$445,536.00 0.44% 0 \$0.00 NA 0 2 \$838,150.00 0.84% 0 \$0.00 NA 0 2 \$567,779.00 0.57% 0 \$0.00 NA 0 1 \$316,000.00 0.32% 0 \$0.00 NA 0 1 \$365,000.00 0.36% 0 \$0.00 NA 0 1 \$215,325.00 0.21% 0 \$0.00 NA 0 1 \$330,000.00 0.33% 0 \$0.00 NA 0 1 \$3352,000.00 0.35% 0 \$0.00 NA 0 1 \$219,000.00 0.35% 0 \$0.00 NA 0 1 \$251,300.00 0.25% 0 \$0.00 NA 0 1 \$219,000.00 0.25% 0 \$0.00 NA 0 1 \$221,250.00 0.35% 0 \$0.00 NA 0 1 \$221,250.00 0.22% 0 \$0.00 NA 0 1 \$221,250.00 0.22% 0 \$0.00 NA 0

MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,526,964.11	1.52% (\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.24%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37% (\$0.00	NA 0
NBKC BANK	1	\$214,000.00	0.21%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$213,700.00	0.21%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	\$0.00	NA 0
NUVISION FCU	2	\$887,000.00	0.88% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$618,726.00	0.62%	\$0.00	
OPEN MORTGAGE, LLC	1	\$209,185.93	0.21% (\$0.00	NA 0
ORIGIN BANK	1	\$232,000.00	0.23% (1 1
PACIFIC BAY LENDING GROUP	1	\$500,000.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$525,845.08	0.52%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$479,647.72	0.48%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21% (\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56% (\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	\$0.00	NA 0

PEOPLES HOME EQUITY	1	\$223,700.00	0.22% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY,						
INC, A TENNESSEE	1	\$299,604.94	0.3% 0	\$0.00	NA 0	
CORPORATION						
PLATINUM HOME						
MORTGAGE	1	\$284,000.00	0.28% 0	\$0.00	NA 0	
CORPORATION						
PLAZA HOME	7	\$2.067.750.00	2.06% 0	\$0.00	NA 0	
MORTGAGE	7	\$2,067,750.00	2.06%	\$0.00	NAU	
PRIMARY CAPITAL	2	¢1 210 000 00	1 2107 0	\$0.00	NIAO	
MORTGAGE, LLC	3	\$1,318,000.00	1.31%	\$0.00	NA 0	
PROVIDENT SAVINGS	2	\$722 277 69	0.720/ 0	\$0.00	NIA O	
BANK, FSB	2	\$732,277.68	0.73% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT	1	ф 220 , 257, 40	0.000	Φ0.00	NAO	
UNION	1	\$229,357.40	0.23% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$583,250.00	0.58% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$299,625.00	0.3% 0	\$0.00		
RESIDENTIAL						
WHOLESALE	2	\$616,750.00	0.61% 0	\$0.00	NA 0	
MORTGAGE, INC.		. ,				
RESMAC, INC.	1	\$272,250.00	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN		·				
BANK	1	\$232,207.48	0.23% 0	\$0.00	NA 0	
ROYAL PACIFIC	4	\$2.15 ,000,00	0.010	40.00	37.4.0	
FUNDING CORP	1	\$245,000.00	0.24% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE						
CREDIT UNION	1	\$407,350.00	0.41% 0	\$0.00	NA 0	
SEA COUNTRY	_	****		***		
MORTGAGE, INC.	1	\$351,590.75	0.35% 0	\$0.00	NA 0	
SECURE ONE CAPITAL		****		***		
CORPORATION - CO	1	\$218,724.47	0.22% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$269,960.00	0.27% 0	\$0.00	NA 0	
SIERRA PACIFIC		+,	0.12.7.7.0	7 0 1 0 0		
MORTGAGE COMPANY,	9	\$3,307,383.78	3.3% 0	\$0.00	NA 0	
INC.		, , , , , , , , , , , , , , , , , , , ,		7		
SILVERTON MORTGAGE		* * * * * * * * * * * * * * * * * * * *		***		
SPECIALISTS, INC	2	\$407,751.01	0.41% 0	\$0.00	NA 0	
SKYLINE FINANCIAL		****		***		
CORP.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$474,250.00	0.47% 0	\$0.00	NA 0	
SOUTHERN LENDING	_	·				
SERVICES, LTD.	1	\$249,777.00	0.25% 0	\$0.00	NA 0	
STATE FARM BANK,						
F.S.B.	1	\$213,724.53	0.21% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$253,000.00	0.25% 0	\$0.00	NA 0	
STRATIS FINANCIAL	1	·				
CORPORATION	1	\$528,000.00	0.53% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0	
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SUMMIT FUNDING, INC..

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	SUN WEST MORTGAGE COMPANY, INC.	2	\$839,750.00	0.84% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48% 0	\$0.00	NA	0	
	TD BANK, N.A.	2	\$449,420.00	0.45% 0	\$0.00	NA	0	
	TOPONE MORTGAGE INC	1	\$199,736.63	0.2% 0	\$0.00	NA	_	
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24% 0	\$0.00			
	UNITED FIDELITY FUNDING, CORP.	1	\$345,000.00	0.34% 0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25% 0	\$0.00	NA	0	
	Unavailable	1	\$502,000.00	0.55% 0	\$0.00	NA	0	
Total		328	\$100,307,528.18	100% 2	\$621,515.98		0	
3138WGRT3	1ST FINANCIAL, INC., A	1	\$380,000.00	0.38% 0	\$0.00	NA	0	
	CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31% 0	\$0.00			
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39% 0	\$0.00	NA	0	
		2	\$498,000.00	0.49% 0	\$0.00	NA	0	
						,		

NA 0

\$0.00

ADVISORS MORTGAGE GROUP, LLC - COR					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,487.23	0.76% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$451,050.00	0.45% 0	\$0.00	NA 0
AMERICASH - COR	1	\$325,000.00	0.32% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	3	\$845,515.00	0.84%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2% 0	\$0.00	NA 0
ARVEST BANK	1	\$281,250.00	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$227,600.00	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	6	\$1,696,040.00	1.68% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,325,910.00	1.31% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	\$0.00	NA 0
	1	\$211,762.44	0.21% 0	\$0.00	NA 0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC COR	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18% 0	\$0.00	NA	0	Ī
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4% 0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$416,475.36	0.41% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$409,371.00	0.41% 0	\$0.00		Н	
CENDERA FUNDING,INC.,	1	\$376,200.00	0.37% 0	\$0.00		П	
CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22% 0	\$0.00			
CHERRY CREEK MORTGAGE CO., INC.	3	\$790,880.52	0.78% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$303,376.51	0.3% 1	\$299,557.17	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$225,626.00	0.22% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62% 0	\$0.00	NA	0	
DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$246,497.00	0.24% 0	\$0.00	NA	0	
DYJERO CORPORATION	1	\$318,413.45	0.32% 0	\$0.00	NA	0	
	1	\$417,000.00	0.41% 0	\$0.00	NA	0	 !

EAST COAST CAPITAL CORP					
EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$627,390.93	0.62% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	\$0.00	NA 0
FIDELITY BANK	1	\$270,000.00	0.27%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	\$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	\$0.00	NA 0
FIRST BANK	1	\$248,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$676,494.25	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$201,194.33	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$475,900.00	0.47%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$530,081.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$412,000.00	0.41% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	\$0.00	NA 0
GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23% (\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	\$0.00	NA 0
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$246,689.24	0.24%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.41% (\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,650,900.00	1.64% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	\$0.00	NA 0
HOMESIDE FINANCIAL,	1	\$203,760.50	0.2%	\$0.00	NA 0

LLC							
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$304,500.00	0.3% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$294,500.00	0.29% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$218,400.00	0.22% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27% 0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$273,278.78	0.27% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$254,429.55	0.25% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,900.00	0.24% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$294,500.00	0.29% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$573,000.00	0.57% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	2	\$437,575.00	0.43% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$351,000.00	0.35% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,454,234.88	1.44% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$303,000.00	0.3% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$290,000.00	0.29% 0	\$0.00	NA	0	
	1	\$218,500.00	0.22% 0	\$0.00	NA	0	

NATIONAL COOPERATIVE BANK, N.A.								
NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,552,000.00	1.54%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,750.00	0.26%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
NMSI, INC.A CALIFORNIA CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$750,644.46	0.74%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,567,193.71	2.54%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00	NA	0	

PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0 \$0.00	NA 0	_
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0 \$0.00	NA 0	_
PLATINUM MORTGAGE, INC.	1	\$388,833.00	0.39%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0 \$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,625.49	0.32%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	0.25%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0 \$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0 \$0.00	NA 0	
PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0 \$0.00	NA 0	
R P FUNDING INC.	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0 \$0.00	NA 0	
RESMAC INC	2	\$407,159.00	0.4%	0 \$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0 \$0.00	NA 0	_
ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0 \$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0	
SECURITY STATE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0 \$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$387,200.00	0.38%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,627,559.30	3.59%	0 \$0.00	NA 0	4
SIWELL INC., DBA	1	\$484,000.00	0.48%	0 \$0.00	NA 0	٠

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SERVICES OF TEXAS, A CORP						
SKYLINE FINANCIAL CORP.	2	\$998,800.00	0.99%	0 \$0.0	0 NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19% (0 \$0.0	0 NA 0	
SOUTH STATE BANK	1	\$217,600.00	0.22%	0 \$0.0	0 NA 0	
SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0 \$0.0	0 NA 0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0 \$0.0	0 NA 0	
STATE FARM BANK, F.S.B.	2	\$521,550.48	0.52%	0 \$0.0	0 NA 0	
SUMMIT FUNDING, INC	3	\$913,960.00	0.91%	0 \$0.0	0 NA 0	
TD BANK, N.A.	3	\$1,030,505.00	1.02%	0 \$0.0	0 NA 0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0 \$0.0	0 NA 0	
THE COLUMBIA BANK	1	\$274,400.00	0.27%	0 \$0.0	0 NA 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0 \$0.0	0 NA 0	
THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0 \$0.0	0 NA 0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	\$0.0	0 NA0	
THE MORTGAGE HOUSE, INC.	1	\$361,000.00	0.36%	0 \$0.0	0 NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	\$0.0	0 NA 0	
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0 \$0.0	0 NA 0	
UNITED FIDELITY FUNDING, CORP.	1	\$226,000.00	0.22%	0 \$0.0	0 NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	\$0.0	0 NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09% (\$0.0	0 NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0 \$0.0	0 NA 0	

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	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00	NA 0	
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24% 0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$488,764.58	0.48% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.18% 0	\$0.00	NA 0	
Total		342	\$100,966,446.27	100% 1	\$299,557.17	0	
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	10.37% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		1	\$120,000.00	10.54% 0	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION		1	\$71,250.00	6.26% 0	\$0.00	NA 0	
	3	\$321,560.00	28.25% 0	\$0.00	NA 0		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18% 0	\$0.00	NA 0	
Total		11	\$1,138,380.41	100% 0	\$0.00	0	
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0 \$0.00) NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.18%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL, INC.	2	\$823,884.00	0.82%	0 \$0.00) NA	0
ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0 \$0.00) NA	0
ARVEST BANK	2	\$491,480.00	0.49%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0 \$0.00) NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0 \$0.00) NA(0
BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0 \$0.00) NA	0
BANCORPSOUTH BANK	1	\$179,230.48	0.18%		1 1	0
BANK OF ENGLAND	2	\$446,000.00	0.44%	0 \$0.00) NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.27%	\$0.00) NA	0
BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0 \$0.00) NA	0
BANK SNB	1	\$188,000.00	0.19%	0 \$0.00) NA	0
BANNER BANK	2	\$552,875.00	0.55%	0 \$0.00) NA	0
BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0 \$0.00) NA	0
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0 \$0.00) NA	0
	1	\$223,300.00	0.22%	0 \$0.00) NA	0

BELL STATE BANK & TRUST							
BENEFICIAL BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$612,000.00	0.61% 0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2% 0	\$0.00			
BOFI FEDERAL BANK	1	\$301,000.00	0.3% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$412,817.58	0.41% 1	\$218,840.14	NA	1	\$218
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$654,061.08	0.65% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,314.96	0.21% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,785.00	0.28% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,388,636.98	1.38% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$189,850.00	0.19% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21% 0	\$0.00	NA	0	

COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	9	\$2,145,522.00	2.14%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,000.00	0.18% (\$0.00	NA 0	
CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$183,000.00	0.18%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$409,000.00	0.41%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$566,838.00	0.56%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$314,500.00	0.31%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.22%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22% (\$0.00	NA 0	
EECU	1	\$207,200.00	0.21%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%			
EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	\$0.00	NA 0	
EQUITY LOANS LLC	1	\$182,500.00	0.18%	\$0.00	NA 0	

ETHOS LENDING LLC	1	\$279,000.00	0.28% 0	\$0.00	NA 0	
ETHOS LENDING LLC A						
LIMITED LIABILITY	1	\$184,209.10	0.18% 0	\$0.00	NA 0	
COMPANY						
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$219,078.30	0.22% 0	\$0.00	NA 0	
LENDING						
EVERGREEN						
MONEYSOURCE	1	\$258,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
EVOLVE BANK & TRUST	4	\$881,150.00	0.88% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$315,000.00	0.31% 0	\$0.00	NA 0	
CORPORATION		·				
FAIRWAY INDEPENDENT						
MORTGAGE	1	#27 0 000 00	0.27.01	Φ0.00	NA	
CORPORATION D/B/A	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
NORTHPOINT M						
FIDELITY BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE		, ,				
FINANCE OF AMERICA	_	***				
LLC	5	\$1,702,850.00	1.7% 0	\$0.00	NA 0	
FINANCE OF AMERICA	2	A 600 000 00	0.50	40.00	37.4.0	
MORTGAGE LLC	3	\$698,000.00	0.7% 0	\$0.00	NA 0	
FINANCIAL CONCEPTS		*****				
MORTGAGE LLC	1	\$282,252.16	0.28% 0	\$0.00	NA 0	
FIRST CHOICE LOAN						
SERVICES INC.	2	\$591,000.00	0.59% 0	\$0.00	NA 0	
FIRST COMMUNITY						
CREDIT UNION	1	\$239,200.62	0.24% 0	\$0.00	NA 0	
FIRST DAKOTA						
NATIONAL BANK	1	\$227,180.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL BANK,						
FSB	1	\$249,750.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL					+	
SAVINGS BANK OF	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
BOSTON	1	φ1 <i>54</i> ,000.00	U.1970 U	φυ.υυ	INAIU	
FIRST INTERNET BANK						
OF INDIANA	3	\$1,077,694.98	1.07% 0	\$0.00	NA 0	
	1	¢192.400.00	0.1007 0	¢ስ ስስ	NIA O	
FIRST MINNESOTA BANK	1	\$182,400.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
OF PENNSYLVANIA		·				
FIRST STATE BANK	1	\$314,649.07	0.31% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$250,200.00	0.25% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
	2	\$520,040.00	0.52% 0	\$0.00	NA 0	
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$313,500.00	0.31% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$188,846.81	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$239,000.00	0.24% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$272,250.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.18% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32% 0	\$0.00	NA 0
HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33% 0	\$0.00	NA 0
HIGH TECHLENDING INC	1	\$205,652.27	0.2% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,224,400.00	1.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$248,952.62	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$176,000.00	0.18% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$201,300.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$459,700.00	0.46% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$182,750.29	0.18% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,127,000.00	1.12% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$520,000.00	0.52% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$716,867.67	0.71% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA 0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$800,897.02	0.8% 0	\$0.00	NA 0

NITY 1	\$191,000.00	0.19% 0	\$0.00	NA 0	
GE RAL 1	\$188,800.00	0.19% 0	\$0.00	NA 0	
1	\$250,000.00	0.25% 0	\$0.00	NA 0	
NC A	\$581,528.42	0.58% 0	\$0.00	NA 0	
NC. 2	\$704,000.00	0.7% 0	\$0.00	NA 0	
CA 1	\$185,000.00	0.18% 0	\$0.00	NA 0	
ORK 2	\$379,200.00	0.38% 0	\$0.00	NA 0	
GAGE, 6	\$1,640,425.00	1.63% 0	\$0.00	NA 0	
K, N.A. 3	\$754,000.00	0.75% 0	\$0.00	NA 0	
DF 2	\$528,600.00	0.53% 0	\$0.00	NA 0	
E 1	\$244,000.00	0.24% 0	\$0.00	NA 0	
1	\$205,600.00				
G, LP. 1	\$232,078.05	0.23% 0	\$0.00	NA 0	
1	\$245,000.00	0.24% 0	\$0.00	NA 0	
1 2	\$408,000.00	0.41% 0	\$0.00	NA 0	
VE JNION 1	\$352,000.00	0.35% 0	\$0.00	NA 0	
1	\$198,000.00		·		
JK 1	\$228,000.00	0.23% 0	\$0.00	NA 0	
RAL 4	\$960,600.00	0.96%	\$0.00	NA 0	
ERAL 1	\$215,000.00	0.21%	\$0.00	NA 0	
3	\$882,233.00	0.88%	\$0.00	NA 0	
NC. 1	\$415,270.60	0.41% 0	\$0.00	NA 0	
IK OF 1	\$285,000.00	0.28%	\$0.00	NA 0	
CAL 2	\$502,144.98	0.5% 0	\$0.00	NA 0	
ED 2	\$396,600.00	0.4% 0	\$0.00	NA 0	
TY 4	\$1,087,200.00	1.08%0	\$0.00	NA 0	
	ERAL 1 ORK 2 GAGE, 6 G, N.A. 3 OF 2 E 1 G, LP. 1 OK 1 OK 1 OK 1 OK 2 OK 3 OK 2 OK 4 OK 4 OK 4 OK 1 BE RAL 1 \$188,800.00 NC A 1 \$250,000.00 NC A 1 \$581,528.42 NC. 2 \$704,000.00 CA 1 \$185,000.00 ORK 2 \$379,200.00 GAGE, 6 \$1,640,425.00 GAGE, 6 \$1,640,425.00 GAGE, 1 \$2244,000.00 E 1 \$205,600.00 G, LP. 1 \$232,078.05 1 \$245,000.00 ME 1 \$352,000.00 NC A 1 \$198,000.00 NC A 1 \$185,000.00 A 2 \$408,000.00 NC A 1 \$228,000.00 NC A 1 \$228,000.00 NC A 1 \$228,000.00 NC A 1 \$215,000.00 NC A 1 \$285,000.00 NC A 2 \$396,600.00 CAL 2 \$396,600.00 ED TY	BE RAL 1 \$188,800.00 0.19% 0 NC A 1 \$250,000.00 0.25% 0 NC A 1 \$581,528.42 0.58% 0 NC. 2 \$704,000.00 0.7% 0 ORK 2 \$379,200.00 0.38% 0 ORK 2 \$379,200.00 0.38% 0 ORK 2 \$379,200.00 0.75% 0 ORK 2 \$528,600.00 0.75% 0 OF 2 \$528,600.00 0.53% 0 E 1 \$244,000.00 0.24% 0 G, LP. 1 \$232,078.05 0.23% 0 G, LP. 1 \$232,078.05 0.23% 0 ORK 2 \$352,000.00 0.35% 0 ORK 3 \$408,000.00 0.41% 0 ORK 4 \$960,600.00 0.24% 0 ORK 5 \$1,640,425.00 0.24% 0 ORK 6 \$1,640,425.00 0.24% 0 ORK 7 \$2 \$528,600.00 0.25% 0 ORK 9 \$1 \$244,000.00 0.24% 0 ORK 1 \$228,000.00 0.24% 0 ORK 1 \$228,000.00 0.25% 0 ORK 1 \$228,000.00 0.23% 0 ORC 1 \$415,270.60 0.41% 0 ORC 1 \$415,270.60 0.41% 0 ORC 2 \$502,144.98 0.5% 0 ORC 2 \$396,600.00 0.4% 0	BE RAL 1 \$188,800.00 0.19% 0 \$0.00 SO.00 SO.00 SO.00 SO.00	BE RAL	

1	\$198,000.00	0.2%	0 \$0.00) NA	
			Ψ0.00	NA NA	0
4	\$1,173,000.00	1.17%	0 \$0.00) NA	0
1	\$269,107.00				
1	\$180,000.00	0.18%	0 \$0.00) NA	О
2	\$452,500.00	0.45%	0 \$0.00) NA	О
1	\$256,000.00	0.26%	0 \$0.00) NA	0
1	\$184,000.00	0.18%	0 \$0.00	0 NA	0
1	\$316,000.00	0.31%	0 \$0.00	0 NA	0
1	\$186,800.00	0.19%	0 \$0.00) NA	0
4	\$893,000.00	0.89%	0 \$0.00) NA	0
1	\$400,000.00	0.4%	0 \$0.00) NA	О
1	\$209,000.00	0.21%	0 \$0.00) NA	0
1	\$179,238.21	0.18%	0 \$0.00) NA	0
1	\$188,000.00	0.19%	0 \$0.00) NA	0
1	\$205,000.00	0.2%	0 \$0.00	0 NA	0
4	\$1,120,900.00	1.12%	0 \$0.00	NA	0
2	\$408,000.00	0.41%	0 \$0.00	0 NA	0
1	\$185,000.00	0.18%	0 \$0.00) NA	0
1	\$278,802.97	0.28%	0 \$0.00	0 NA	0
1	\$347,300.00	0.35%	0 \$0.00	NA	0
1	\$330,000.00	0.33%	\$0.00) NA	О
3	\$729,723.20	0.73%	0 \$0.00) NA	0
5	\$1,049,800.00	1.05%	0 \$0.00) NA	0
1	\$188,800.00	0.19%	0 \$0.00) NA	0
1	\$186,000.00	0.19%	0 \$0.00) NA	0
1	\$334,000.00	0.33%	0 \$0.00) NA	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$452,500.00 1 \$256,000.00 1 \$184,000.00 1 \$186,800.00 4 \$893,000.00 1 \$400,000.00 1 \$209,000.00 1 \$179,238.21 1 \$188,000.00 1 \$205,000.00 4 \$1,120,900.00 2 \$408,000.00 1 \$278,802.97 1 \$347,300.00 1 \$330,000.00 1 \$330,000.00 1 \$1,049,800.00 1 \$188,800.00	1 \$180,000.00 0.18% 2 \$452,500.00 0.26% 1 \$256,000.00 0.26% 1 \$184,000.00 0.18% 1 \$316,000.00 0.31% 1 \$186,800.00 0.19% 4 \$893,000.00 0.89% 1 \$400,000.00 0.4% 1 \$209,000.00 0.21% 1 \$179,238.21 0.18% 1 \$188,000.00 0.19% 1 \$205,000.00 0.2% 4 \$1,120,900.00 1.12% 2 \$408,000.00 0.41% 1 \$185,000.00 0.18% 1 \$278,802.97 0.28% 1 \$347,300.00 0.35% 1 \$330,000.00 0.33% 3 \$729,723.20 0.73% 5 \$1,049,800.00 1.05% 1 \$188,800.00 0.19%	1 \$180,000.00 0.18% 0 \$0.00 2 \$452,500.00 0.45% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$316,000.00 0.31% 0 \$0.00 1 \$186,800.00 0.19% 0 \$0.00 4 \$893,000.00 0.89% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$179,238.21 0.18% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 2 \$408,000.00 0.2% 0 \$0.00 3 \$185,000.00 0.18% 0 \$0.00 1 \$278,802.97 0.28% 0 \$0.00 1 \$3347,300.00 0.35% 0 \$0.00 3 \$729,723.20 0.73% 0 \$0.00 5 \$1,049,800.00 1.05% 0 \$0.00 1 \$188,800.00 0.19% 0 \$0.00	1 \$180,000.00 0.18% 0 \$0.00 NA 2 \$452,500.00 0.45% 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$316,000.00 0.31% 0 \$0.00 NA 1 \$186,800.00 0.19% 0 \$0.00 NA 4 \$893,000.00 0.89% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$179,238.21 0.18% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 1 \$205,000.00 0.2% 0 \$0.00 NA 2 \$408,000.00 0.11% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1

	Γ CHOICE GAGE, LLC	1	\$354,417.00	0.35%	\$0.00	NA 0
SOUTI	I STATE BANK	1	\$320,000.00	0.32%	0 \$0.00	NA 0
STEAR	NS LENDING INC.	10	\$2,061,751.62	2.05%	0 \$0.00	NA 0
STEAR	NS LENDING, LLC	9	\$2,499,750.00	2.49%	0 \$0.00	NA 0
PARTN MICHI	ESS MORTGAGE NERS INC GAN DRATION	1	\$178,500.00	0.18%	0 \$0.00	
	IT FUNDING, INC	1	\$205,000.00	0.2%	0 \$0.00	NA 0
	MORTGAGE DRATION	7	\$2,240,550.00	2.23%		
TALM TRUST	ER BANK AND	1	\$260,000.00	0.26%	\$0.00	NA 0
TD BA	NK, N.A.	2	\$507,852.06	0.51%	0 \$0.00	NA 0
	ONE CREDIT	1	\$194,000.00	0.19%	\$0.00	NA 0
TEXA	NS CREDIT UNION	1	\$179,238.21	0.18%	0 \$0.00	NA 0
TEXAS EMPLO UNION	OYEES CREDIT	1	\$216,000.00	0.22%	\$0.00	NA 0
	APE COD FIVE S SAVINGS	1	\$177,000.00	0.18%	\$0.00	NA 0
THE FI BANK	EDERAL SAVINGS	1	\$267,120.00	0.27%	\$0.00	NA 0
PARTN	ENDING IERS, LLC DBA EXAS MORTGAGE	1	\$255,550.00	0.25%	\$0.00	NA 0
PARTN	ENDING IERS, LLC DBA TEAM MORTGAGE	1	\$312,833.69	0.31%	\$0.00	NA 0
	EOPLES STATE OF NEWTON-LA	1	\$188,900.00	0.19%	\$0.00	NA 0
TJC M	ORTGAGE, INC	1	\$214,800.00	0.21%	\$0.00	NA 0
TJC M	ORTGAGE, INC.	1	\$184,800.00	0.18%	0 \$0.00	NA 0
TRUST	ONE FINANCIAL	2	\$444,000.00	0.44%	0 \$0.00	NA 0
MORT	I HOME GAGE CORP., A DRATION	1	\$182,000.00	0.18%	\$0.00	NA 0
CORP.	D MORTGAGE A NEW YORK DRATION	2	\$674,088.95	0.67%	\$0.00	NA 0
UNITU	S COMMUNITY T UNION	1	\$221,000.00	0.22%	\$0.00	NA 0
	RSAL AMERICAN GAGE COMPANY,	1	\$188,208.18	0.19%	\$0.00	NA 0
LLC	<i>,</i>					

UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC, A FLORIDA

LIMITED

	LIMITED							
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0 \$0.00) NA	. 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0 \$0.00) NA	.0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0 \$0.00	NA	. 0	
	UNIVEST BANK AND TRUST CO.	2	\$403,500.00	0.4%	0 \$0.00	NA	. 0	
	VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0 \$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0 \$0.00) NA	. 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0 \$0.00) NA	. 0	
	VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0 \$0.00) NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0 \$0.00) NA	. 0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0 \$0.00) NA	. О	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$500,000.00	0.5%	0 \$0.00) NA	. О	
	WESTERN BANCORP	1	\$215,076.58	0.21%	0 \$0.00	NA	0	
	WHITNEY BANK	1	\$180,400.00	0.18%	0 \$0.00	NA	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%		NA	. 0	
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0 \$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.19%	0 \$0.00) NA	. 0	
Total		387	\$100,371,924.58	100%	1 \$218,840.14	<u>, </u>	1	\$218
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0 \$0.00) NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0 \$0.00) NA	.0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$227,351.75	0.45%	0 \$0.00) NA	0	
ı	1 1		! !	ı	'	45	1	

MORTGAGE					
ALTRA FEDERAL CREDIT	1	\$159,700.00	0.32% 0	\$0.00	NA 0
UNION	1	\$139,700.00	0.32700	\$0.00	NAU
AMERICA FIRST	4	\$540,281.91	1.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ5+0,201.71	1.07 /6 0	Ψ0.00	11710
AMERICAN INTERNET	2	\$594,000.00	1.18% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ271,000.00	1.10700	Ψ0.00	11110
AMERICAN PACIFIC MTG	1	\$185,000.00	0.37% 0	\$0.00	NA 0
CORP		7 - 52 ,5 5 5 5 5		+ 0.00	
AMERIFIRST FINANCIAL	1	\$183,000.00	0.36% 0	\$0.00	NA 0
CORPORATION		·			
AMERISAVE MORTGAGE	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK	1	\$137,200.00	0.27% 0	\$0.00	NA 0
MORTGAGE					
ARVEST BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
NATIONAL	3	\$431,810.27	0.86% 0	\$0.00	NA 0
ASSOCIATION				·	
BANCFIRST	1	\$234,341.08	0.47% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$174,000.00	0.35% 0	\$0.00	NA 0
BANKING CORP.					
BANKERS TRUST	1	\$218,000.00	0.43% 0	\$0.00	NA 0
COMPANY		·			
BANKNEWPORT	2	\$427,000.00	0.85% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$323,600.00	0.64% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$227,000.00	0.45% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
BELMONT SAVINGS	1	\$142,000.00	0.28% 0	\$0.00	NA 0
BANK				·	
BNA BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
BNB FINANCIAL, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA 0
(25261)		, ,		·	
BOEING EMPLOYEES'	3	\$671,087.55	1.33% 0	\$0.00	NA 0
CREDIT UNION		·			
BROKER SOLUTIONS INC. DBA NEW	1	\$325,000.00	0.64% 0	\$0.00	NA 0
AMERICAN FUNDING	1	\$525,000.00	0.04%	\$0.00	NAU
CARDINAL FINANCIAL					- -
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,803,400.00	3.58% 0	\$0.00	NA 0
SEBONIC FINANCIAL		Ψ1,000,100.00	5.5570	Ψ0.00	
CARDINAL FINANCIAL					- 11
COMPANY, L.P. DBA	2	\$409,988.00	0.81% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	\$0.00) NA 0	
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$108,000.00	0.21%	90.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	\$0.00	NA 0	
COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$168,007.47	0.33%	90.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$121,653.13	0.24%	\$0.00) NA 0	
COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,200.00	0.34%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0	
DENMARK STATE BANK	1	\$97,500.00	0.19%	\$0.00	NA 0	

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F	OOLLAR BANK, EDERAL SAVINGS ANK	1	\$236,200.00	0.47%	0	\$0.00	NA	0	1
	OUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
D	UPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00	NA	0	
	COM MORTGAGE , INC A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
	LEVATIONS CREDIT	1	\$401,000.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE IANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MPOWER CREDIT	1	\$160,000.00	0.32%	0	\$0.00	NA	0	1
	MPOWER FEDERAL REDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
Е	NT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00	NA	0	