FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File	e 77 of	103							
Name of Issuing Entity	Check if Registered			Assets by Origina	· ·				hased or		
			#	\$	(% of principal balance)		# \$	(% of principal balance)		\$	(% of principal balance)
3138WHKB7		ACADEMY MORTGAGE CORPORATION	7	\$1,663,320.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
_		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,194,048.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$220,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	\$214,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$295,200.00	2.98%	0	\$0.00	NA NA	0	\$0.00	NA
		CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$223,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$215,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,200.00	3.35%	0	0\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$261,900.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING LLC	1	\$245,000.00			\$0.00			\$0.00	
		RANLIFE, INC	4	\$955,955.62	9.66%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,177,024.00			\$0.00		0	\$0.00	
		STEARNS LENDING INC	1	\$212,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	\$737,250.00	7.45%	0	\$0.00			\$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$506,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	3	\$713,000.00	7.21%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,895,097.62	100%	0 \$0.00		0 \$0.00	
3138WHKC5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,795,695.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$169,237.86	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,524.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$317,275.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$162,475.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$306,320.58	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,910.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$157,767.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,346.72	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL, INC	1	\$155,565.35	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$168,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,100.00	0.43% 0 \$0.0		
ARVEST BANK	3	\$467,350.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$167,750.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,277.21	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,658.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$322,800.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$496,371.33	0.66% 0 \$0.0		NA
BANCFIRST	1	\$152,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$173,600.00	0.23% 0 \$0.0		NA
BANK OF FRANKLIN	1	\$156,287.40	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF NORTH CAROLINA D	1	\$158,936.56	0.21% 0 \$0.0		NA
BANK SNB	1	\$156,000.00	0.21% 0 \$0.0		NA
BAY EQUITY LLC	5	\$773,875.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$982,300.00	1.3% 0 \$0.0		NA
BELLCO CREDIT UNION	1	\$166,400.00	0.22% 0 \$0.0		NA
BEST CAPITAL FUNDING	1	\$160,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$334,950.00	0.44% 0 \$0.0		
BOFI FEDERAL BANK	1	\$165,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA

BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,101.00	0.43%	\$0.00	NA 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$173,749.30	0.23%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$151,563.00	0.2%	\$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$348,800.00	0.46%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,950.00	0.42%	\$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$166,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$164,284.40	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$158,013.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$305,405.00	0.4%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$165,000.00	0.22%	0.00\$	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,294,874.10	1.71% (\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$483,950.00	0.64%	\$0.00	NA 0 \$0.00	NA
COAST CAPITAL MORTGAGE	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMERCE BANK	3	\$479,300.00	0.63%	00.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$173,550.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$155,000.00	0.21%	\$0.00	NA (\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22%	\$0.00	NA	\$0.00	NA
COORS CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA (\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$477,425.93	0.63%	\$0.00	NA (\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21%	\$0.00	NA (\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$152,900.00	0.2%	\$0.00	NA (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23%	\$0.00	NA (\$0.00	NA
CUMD	1	\$167,000.00	0.22%	\$0.00	NA (\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2%	\$0.00	NA	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.22%	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	\$0.00	NA(\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$155,676.00	0.21%	\$0.00	NA (\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21% (\$0.00	NA (\$0.00	NA

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EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$154,258.00	0.2%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3% (\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,540.00	0.63% (\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$827,556.00	1.1% (\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$819,300.00	1.08% (\$0.00	NA
FINANCE OF AMERICA LLC	7	\$1,124,286.29	1.49%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,128,610.00	1.49%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$153,400.00	0.2%	\$0.00	NA	0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$311,376.66	0.41%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$663,155.68	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$165,766.11	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.22% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA
	1	\$154,771.65	0.2%	\$0.00	NA	\$0.00	NA
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FIRST FINANCIAL BANK, N.A						
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$154,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$492,505.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$162,400.00	0.22% 0 \$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21% 0 \$0.00		\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23% 0 \$0.00		\$0.00	
FIRSTMERIT BANK, N.A	1	\$159,175.00	0.21% 0 \$0.00	_	\$0.00	
FIRSTRUST BANK	4	\$659,650.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	2	\$321,405.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY STATE BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$161,098.00	0.21% 0 \$0.00	1 1	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22% 0 \$0.00	NA 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21% 0 \$0.00	NA 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

GREENWOOD CREDIT UNION	1	\$157,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,922,519.53	2.55% 0 \$0	0.00 NA	0 \$0.00	NA
GULF COAST BANK	1	\$157,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT	1	¢1.62.505.21				
UNION	1	\$163,505.21	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$327,521.39	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
HICKORY POINT BANK						
& TRUST	1	\$155,200.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
HIGHLANDS						
RESIDENTIAL	1	\$166,005.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE, LTD						
HILLS BANK AND	1	\$162,000,00	0.21% 0 \$0	NA	0 \$0.00	NA
TRUST COMPANY	1	\$162,000.00	0.2170 0 \$0	1.00 NA	υ φυ . 00	INA
HOME MORTGAGE OF	2	\$320,388.00	0.42% 0 \$0	00 NA	0 \$0.00	NA
AMERICA, INC		Ψ520,500.00	0.72/0000	11/1	υψυ.υυ	11/1
HOME POINT					0 4 -	
FINANCIAL	1	\$161,405.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
CORPORATION						
HOMEBRIDGE	4	Φ.(20, (50, 00	0.050(0.00	NIA.	0 00 00	D.T.A.
FINANCIAL SERVICES, INC	4	\$638,650.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA
HOMEOWNERS						
FINANCIAL GROUP USA,						
LLC, AN ARIZONA	3	\$467,939.54	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
LIMITED LIAB						
HOMESIDE FINANCIAL,						
LLC	3	\$487,350.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
HOMESTAR FINANCIAL	4	¢154 435 00	0.207.000	.00	0 00 00	3.7.4
CORP., A CORPORATION	1	\$154,425.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
HOMETOWN						
RESIDENTIAL	1	\$151,271.82	0.2% 0 \$0	.00 NA	0 \$0.00	NA
MORTGAGE, LLC						
HORIZON BANK, N.A	1	\$174,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
IBERIABANK						
MORTGAGE COMPANY	1	\$173,630.00	0.23% 0 \$0	00 NA	0 \$0.00	NA
AN ARKANSAS	1	Ψ173,030.00	0.23 /0 0 00	11/1	υψυ.υυ	11/1
CORPORATION						
IDAHO CENTRAL	1	\$154,278.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
CREDIT UNION	_	, 2.20		1	1	
IH MISSISSIPPI VALLEY	4	#160,000,00	0.210/0.00	37.4	0 00 00	3.7.4
CREDIT UNION, A	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
CORPORATION INDEPENDENT DANK	2	¢210 000 00	0.4207.0.00	NTA	0 00 00	R.T.A
INDEPENDENT BANK	2	\$318,800.00	0.42% 0 \$0		0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$170,910.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
SERVICES, LLC, A						
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LIMITED LIABILITY COMPAN							
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62% 0	\$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.21% 0			0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23% 0			0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22% 0	\$0.00	NA	0 \$0.00	NA
METRO BANK	1	\$171,740.94	0.23% 0	\$0.00	NA	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$167,200.00				0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$496,516.26	0.66% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	2	\$334,905.00	0.44% 0	\$0.00	NA	0 \$0.00	NA

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ASSOCIAT	Ī					
MLD MORTGAGE, INC	1	\$167,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MONARCH BANK	2	\$331,366.59	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$310,800.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGENETWORK	2	\$335,850.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$305,793.72	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHVIEW BANK	1	\$171,200.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,550.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$165,900.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$162,550.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$164,800.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
ORIENTAL BANK	1	\$159,869.00	0.21% 0 \$0		0 \$0.00	
ORIGIN BANK	1	\$157,500.00	0.21% 0 \$0		0 \$0.00	
ORRSTOWN BANK	1	\$166,500.00	0.22% 0 \$0		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,500.00	0.22% 0 \$0		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,696.69	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$167,900.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$151,722.48	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,080.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$303,570.92	0.4% 0 \$0		0 \$0.00	
PEOPLES HOME EQUITY	4	\$646,425.00	0.86% 0 \$0	.00 NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$158,192.06	0.21% 0 \$0	0.00 NA	0 \$0.00	NA

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PINNACLE BANK	1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE	1	\$151,920.00	0.2% 0	ቀስ ሰስ	NA 0 \$0.00	NA
FUNDING LLC	1	\$131,920.00	0.2%	\$0.00	NA U \$0.00	NA
PLATINUM MORTGAGE,	1	\$161,100.00	0.21% 0	ያስ ሰስ	NA 0 \$0.00	NA
INC	1	\$101,100.00	0.21700	30.00	NA 0 \$0.00	NA
PLAZA HOME	2	\$315,800.00	0.42% 0	የባ በባ	NA 0 \$0.00	NA
MORTGAGE	2	\$313,800.00	0.42%	\$0.00	NA U \$0.00	NA
POLICE & FIRE						
FEDERAL CREDIT	2	\$327,550.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
UNION						
PREMIERBANK	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	3	\$487,949.00	0.65% 0	የባ በባ	NA 0 \$0.00	NA
MORTGAGE, LLC	3	\$467,949.00	0.03%	\$0.00	NA 0 50.00	NA
PRIMARY RESIDENTIAL	1	\$155,700.00	0.21% 0	ቀለ ለለ	NA 0 \$0.00	NI A
MORTGAGE INC	1	\$133,700.00	0.21% 0	\$0.00	NA 0 50.00	NA
PRIORITY HOME	1	\$160,000.00	0.2107.0	\$0.00	NA 0 \$0.00	NT A
MORTGAGE, L.P	1	\$100,000.00	0.21% 0	Φυ. 00	NA[U]\$0.00	NA
PROSPERITY HOME	4	¢(42,000,00	0.050/.0	ቀለ ለለ	NIA (0,00,00	NT A
MORTGAGE, LLC	4	\$642,800.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS	1	¢172.500.00	0.220/.0	ቀለ ለለ	NIA 0 00 00	NT A
BANK, FSB	1	\$172,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$172,380.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	1	Φ1.CO 000 00	0.210/.0	ΦΩ ΩΩ	NIA 0 00 00	NT A
UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$326,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	Φ1.60.000.00	0.216/.0	ΦΩ ΩΩ	ΝΑ ΟΦΟ ΟΟ	NT A
BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$167,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$171,243.14	0.23% 0	\$0.00	NA 0 \$0.00	NA
REPUBLIC STATE		·				
MORTGAGE CO., A	1	\$163,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
RESMAC INC	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$155,103.00	0.21% 0		NA 0 \$0.00	NA
RIVERMARK		, , , , , , , , , , , , , , , , , , , ,				·
COMMUNITY CREDIT	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,		,		
ROCKY MOUNTAIN		ф 172 000 00	0.22~	Φ0.00	X	
CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$311,050.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
COMPANY, INC. D/B/A	اءِ	φο ο 1 40 2 00	1.00~	Φ0.00	X 1 0 0 0 0 0	
RUOFF HOME	5	\$821,482.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
SALEM FIVE						
MORTGAGE COMPANY,	1	\$164,609.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LLC						
SANTANDER BANK, N.A	2	\$324,750.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,400.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$505,204.62	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$789,599.00	1.05% 0 \$0.0	00 NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0 \$0.0	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,000.00	0.23% 0 \$0.0	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$156,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$156,000.00	0.21% 0 \$0.0		
SOUTH STATE BANK	3	\$473,650.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$162,400.00	0.22% 0 \$0.0		
STATE FARM BANK, F.S.B	5	\$805,602.25	1.07% 0 \$0.0	0 NA 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$161,910.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, LLC	2	\$312,000.00	0.41% 0 \$0.0		
SUMMIT FUNDING, INC	2	\$319,525.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.21% 0 \$0.0		NA
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,250.00	0.22% 0 \$0.0	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$160,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,310,544.18	1.74% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$320,950.00	0.42% 0 \$0.0		
TD BANK, N.A	3	\$489,455.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,550.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM	2	\$315,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA

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MORTGAGE					
THE PRIVATE BANK AND TRUST	2	\$314,626.89	0.42% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE INC	1	\$159,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$156,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$322,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$152,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$641,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED VALLEY BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$961,123.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,019.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$153,373.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	2	\$330,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$159,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,600.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$340,055.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$75,530,169.34	100%	0	\$0.00		0	\$0.00	
1ST ADVANTAGE 3138WHKD3 FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	1ST CAPITAL MORTGAGE LLC	1	\$369,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,196,860.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$252,103.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$276,828.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,302.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$271,551.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$750,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01% 0 \$0.00) NA(0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,105.99	0.11% 0 \$0.00) NA(\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28% 0 \$0.00	NA (\$0.00	NA
AMERIFIRST FINANCIAL, INC	5	\$1,493,565.00	0.74% 0 \$0.00	NA (\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11% 0 \$0.00	NA(0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17% 0 \$0.00	NA (\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15% 0 \$0.00	NA (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52% 0 \$0.00) NA(0\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62% 0 \$0.00	NA(\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12% 0 \$0.00	NA (\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15% 0 \$0.00) NA(0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$833,625.00	0.41% 0 \$0.00	NA (00.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34% 0 \$0.00		0 \$0.00	
BANCFIRST	1	\$215,650.00	0.11% 0 \$0.00	NA (\$0.00	NA
BANK OF ENGLAND	2	\$465,350.00	0.23% 0 \$0.00	NA (0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,100.00	0.11% 0 \$0.00		0 \$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2% 0 \$0.00	NA (\$0.00	NA
BAY EQUITY LLC	6	\$1,991,347.00	0.99% 0 \$0.00	NA (\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$390,450.00	0.19% 0 \$0.00	NA(\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$341,900.00	0.17% 0 \$0.00	NA	\$0.00	NA

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UNION	1						
BOEING EMPLOYEES'	2	ФC25 001 32	0.210/.0	ΦΩ ΩΩ	NIA	2 00 00	NTA
CREDIT UNION	2	\$635,901.32	0.31% 0	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF	1	¢269.950.00	0.120/.0	ΦΩ ΩΩ	NIA	0 00	NI A
ALBUQUERQUE	1	\$268,850.00	0.13% 0	\$0.00	INA	0 \$0.00	NA
BOKF NA DBA							
COLORADO STATE	1	\$252,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST						<u> </u>	
BROKER SOLUTIONS							
INC. DBA NEW	4	\$1,326,740.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	8	\$2,898,850.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC.DBA NEW	6	\$1,910,232.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING							
CALATLANTIC	2	\$628,900.00	0.31% 0	¢ስ ሰስ	NIA	0 \$0.00	NA
MORTGAGE INC	2	\$028,900.00	0.31%0	\$ 0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$715,112.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$224,105.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SEBONIC FINANCIAL L.P							
CASHCALL MORTGAGE	2	\$590,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE	3	\$1,028,563.00	0.51% 0	¢ስ ሰስ	NIA	0 \$0.00	NA
MORTGAGE LLC	3	\$1,028,303.00	0.51%	\$ 0.00	NA	0 \$0.00	NA
CENTENNIAL BANK	1	\$229,900.00	0.11% 0	\$0.00	NΑ	0 \$0.00	NA
AND TRUST	1	\$229,900.00	0.11%0	\$0.00	INA	0 \$0.00	NA
CENTRAL BANK OF ST	1	\$319,200.00	0.16% 0	\$0.00	NΙΛ	0 \$0.00	NA
LOUIS	1	\$319,200.00	0.10%0	\$0.00	INA	0 \$0.00	NA
CENTURY LENDING	5	\$1,245,350.00	0.62% 0	\$0.00	NI A	0 \$0.00	NA
COMPANY	3	φ1,4 4 3,330.00					
CFBANK	1	\$208,256.15	0.1% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$223,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK	2	¢024 000 00	0.4664.0	¢ο οο	B.T.A	0 00 00	B.T.A
MORTGAGE CO., INC	3	\$934,800.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME							
LOANS, A UTAH	1	\$299,075.39	0.15% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION							
CMG MORTGAGE INC	2	\$543,305.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,040,725.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC.							
DBA CMG FINANCIA	3	\$770,775.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$237,157.81	0.12% 0	\$0.00	NA	0 \$0.00	NA
OF COLONIAL SAVINGS		·					

1	\$279,775.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,446,315.53	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,250.00			
1	\$236,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
) 1	\$413,508.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,955.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$354,040.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$343,649.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,825.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,137,074.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$530,185.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,742.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$577,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$488,910.00			
6	\$1,855,242.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$217,550.00 1 \$280,250.00 1 \$365,750.00 9 \$2,446,315.53 1 \$250,325.00 1 \$218,250.00 1 \$236,550.00 1 \$275,405.00 1 \$314,450.00 1 \$343,649.00 1 \$343,649.00 1 \$343,649.00 1 \$343,649.00 1 \$343,649.00 2 \$577,150.00 2 \$488,910.00	1 \$217,550.00 0.11% 0 \$0.00 1 \$280,250.00 0.14% 0 \$0.00 1 \$365,750.00 0.18% 0 \$0.00 9 \$2,446,315.53 1.21% 0 \$0.00 1 \$250,325.00 0.12% 0 \$0.00 1 \$236,550.00 0.12% 0 \$0.00 1 \$275,405.00 0.14% 0 \$0.00 1 \$314,450.00 0.16% 0 \$0.00 1 \$314,450.00 0.16% 0 \$0.00 1 \$326,955.00 0.11% 0 \$0.00 1 \$343,649.00 0.18% 0 \$0.00 1 \$343,649.00 0.17% 0 \$0.00 4 \$1,137,074.00 0.56% 0 \$0.00 1 \$349,742.00 0.17% 0 \$0.00 2 \$577,150.00 0.29% 0 \$0.00 2 \$488,910.00 0.24% 0 \$0.00	1 \$217,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$2,446,315.53 1.21% 0 \$0.00 NA 0 \$0.00 1 \$250,325.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$218,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$275,405.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$314,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3344,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$354,040.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$343,649.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,137,074.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$349,742.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$577,150.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$488,910.00 0.24% 0 \$0.00 NA 0 \$0.00

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ENVOY MORTGAGE, LTD							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$634,505.00	0.31%	\$0.00	NA	0\$0.00	NA
EVERBANK	2	\$977,080.22	0.48%	\$0.00	NA	00.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,800.00	0.15%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,796.98	0.75%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,053.00	0.28%	\$0.00	NA	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$263,727.88	0.13%	\$0.00	NA	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$261,250.00	0.13%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,000,490.13	2.97% (\$0.00	NA	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA
FARMERS SAVINGS BANK	1	\$217,737.00	0.11%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$716,523.00	0.35%	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$413,250.00	0.2%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,581,186.94	1.77% (\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$2,995,667.61	1.48%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,100.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,400.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,520,080.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$351,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$245,100.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,575.00	0.15%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.0	
ASSOCIATION OF LAKEWOOD	0 NA
FIRST GUARANTY MORTGAGE 1 \$223,250.00 0.11% 0 \$0.00 NA 0 \$0.0 CORPORATION	0 NA
FIRST HOME MORTGAGE CORPORATION S1,243,480.00 0.62% 0 \$0.00 NA 0 \$0.00	0 NA
FIRST INTERNATIONAL 1 \$339,625.00 0.17% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST INTERSTATE 1 \$312,550.00 0.15% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$221,730.00 0.11% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST MORTGAGE 3 \$729,125.00 0.36% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$217,765.00 0.11% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST MORTGAGE 1 \$332,500.00 0.16% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST NATIONAL BANK 2 \$496,850.00 0.25% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST OKLAHOMA 1 \$299,157.00 0.15% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST OKLAHOMA 1 \$214,700.00 0.11% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST PRIORITY 2 \$655,750.00 0.32% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$748,600.00 0.37% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST STATE BANK OF 1 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST STATE BANK OF ST. CHARLES, MO 1 \$372,400.00 0.18% 0 \$0.00 NA 0 \$0.00	0 NA
FIRST UNITED BANK 2 \$438,440.00 0.22% 0 \$0.00 NA 0 \$0.0	0 NA
FIRST-CITIZENS BANK & 3 \$676,669.12 0.34% 0 \$0.00 NA 0 \$0.0	0 NA
FIRSTBANK 1 \$385,353.00 0.19% 0 \$0.00 NA 0 \$0.0	0 NA
FIRSTRUST BANK 7 \$1,960,527.00 0.97% 0 \$0.00 NA 0 \$0.0	0 NA

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1	\$316,368.51	0.16% 0 \$	60.00	NA	\$0.00	NA
1	\$232,800.00	0.12% 0 \$	\$0.00	NA	\$0.00	NA
2	\$455,847.00	0.23% 0 \$	50.00	NA (\$0.00	NA
1	\$247,000.00					
6	\$1,538,145.00	0.76% 0 \$	60.00	NA	\$0.00	NA
1	\$416,399.18	0.21% 0\$	50.00	NA	\$0.00	NA
2	\$551,000.00	0.27% 0 \$	80.00	NA (\$0.00	NA
1	\$351,500.00	0.17% 0 \$	60.00	NA	\$0.00	NA
3	\$826,500.00	0.41% 0 \$	60.00	NA	\$0.00	NA
1	\$413,250.00	0.2% 0 \$	60.00	NA	\$0.00	NA
1	\$332,500.00	0.16% 0 \$	60.00	NA	\$0.00	NA
1	\$336,300.00	0.17% 0 \$	60.00	NA	\$0.00	NA
1	\$232,422.06	0.12% 0 \$	60.00	NA	\$0.00	NA
1	\$258,400.00	0.13% 0\$	80.00	NA	\$0.00	NA
2	\$621,679.89	0.31% 0 \$	60.00	NA	\$0.00	NA
1	\$210,937.20	0.1% 0\$	80.00	NA	\$0.00	NA
1	\$318,250.00	0.16% 0 \$	50.00	NA	\$0.00	NA
1	\$213,950.00	0.11% 0\$	60.00	NA	\$0.00	NA
1	\$349,506.86	0.17% 0 \$	0.00	NA	\$0.00	NA
3	\$973,655.00	0.48% 0 \$	60.00	NA	\$0.00	NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,800.00 2 \$455,847.00 1 \$247,000.00 6 \$1,538,145.00 1 \$416,399.18 2 \$551,000.00 1 \$351,500.00 1 \$351,500.00 1 \$413,250.00 1 \$332,500.00 1 \$336,300.00 1 \$232,422.06 1 \$258,400.00 2 \$621,679.89 1 \$210,937.20 1 \$318,250.00 1 \$349,506.86	1 \$232,800.00 0.12% 0 \$ 2 \$455,847.00 0.23% 0 \$ 1 \$247,000.00 0.12% 0 \$ 6 \$1,538,145.00 0.76% 0 \$ 1 \$416,399.18 0.21% 0 \$ 2 \$551,000.00 0.27% 0 \$ 1 \$351,500.00 0.17% 0 \$ 3 \$826,500.00 0.41% 0 \$ 1 \$413,250.00 0.2% 0 \$ 1 \$332,500.00 0.16% 0 \$ 1 \$232,422.06 0.12% 0 \$ 1 \$258,400.00 0.13% 0 \$ 2 \$621,679.89 0.31% 0 \$ 1 \$210,937.20 0.1% 0 \$ 1 \$318,250.00 0.16% 0 \$ 1 \$318,250.00 0.16% 0 \$ 1 \$318,250.00 0.16% 0 \$ 1 \$318,250.00 0.16% 0 \$ 1 \$318,250.00 0.16% 0 \$ 1 \$318,250.00 0.11% 0 \$ 1 \$349,506.86 0.17% 0 \$	1 \$232,800.00 0.12% 0 \$0.00 2 \$455,847.00 0.23% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 6 \$1,538,145.00 0.76% 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 2 \$551,000.00 0.27% 0 \$0.00 1 \$351,500.00 0.17% 0 \$0.00 3 \$826,500.00 0.41% 0 \$0.00 1 \$413,250.00 0.16% 0 \$0.00 1 \$332,500.00 0.16% 0 \$0.00 1 \$232,422.06 0.12% 0 \$0.00 1 \$258,400.00 0.13% 0 \$0.00 2 \$621,679.89 0.31% 0 \$0.00 1 \$210,937.20 0.1% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00	1 \$232,800.00 0.12% 0 \$0.00 NA (1) 2 \$455,847.00 0.23% 0 \$0.00 NA (1) 1 \$247,000.00 0.12% 0 \$0.00 NA (1) 6 \$1,538,145.00 0.76% 0 \$0.00 NA (1) 2 \$551,000.00 0.27% 0 \$0.00 NA (1) 3 \$351,500.00 0.17% 0 \$0.00 NA (1) 3 \$826,500.00 0.41% 0 \$0.00 NA (1) 4 \$332,500.00 0.16% 0 \$0.00 NA (1) 4 \$336,300.00 0.17% 0 \$0.00 NA (1) 4 \$232,422.06 0.12% 0 \$0.00 NA (1) 5 \$258,400.00 0.13% 0 \$0.00 NA (1) 5 \$258,400.00 0.13% 0 \$0.00 NA (1) 5 \$258,400.00 0.16% 0 \$0.00 NA (1)	1 \$232,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$455,847.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,538,145.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 NA 0 \$0.00 2 \$551,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$413,250.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$232,422.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$258,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,937.20 0.1% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$210,937.20 0.1% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$213,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3318,250.00 0.16% 0 \$0.00 NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,470,865.00	1.22% 0	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,716,608.00	0.85% 0 \$	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,980.00	0.11% 0 \$	\$0.00	NA	0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$568,711.00	0.28% 0 \$	\$0.00	NA	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$222,935.44	0.11% 0	\$0.00	NA	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$346,750.00	0.17% 0 \$	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$313,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$294,500.00	0.15% 0 \$			\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$237,157.81	0.12% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$236,670.00	0.12% 0	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$270,630.00	0.13% 0	\$0.00		\$0.00	
KEYSTONE MORTGAGE	1	\$261,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$242,950.00	0.12% 0	\$0.00	NA	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$265,905.00	0.13% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$266,738.00	0.13% 0	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,399.18	0.21% 0.5			\$0.00	
M/I FINANCIAL, LLC	7	\$2,106,430.00	1.04% 0			\$0.00	
MANN MORTGAGE, LLC	1	\$373,450.00	0.18% 0			\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A	1	\$227,050.00	0.11% 0 \$	\$0.00	NA	\$0.00	NA
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LIMITED LI					
MARK 1 REAL ESTATE, INC	1	\$416,425.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,284.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,870.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$867,577.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$696,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$310,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$791,350.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MIDTOWN MORTGAGE COMPANY, LLC	2	\$665,285.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	3	\$981,447.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$280,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$237,491.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	3	\$949,050.00	0.47% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$354,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$945,339.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	17	\$5,200,380.44	2.57% 0 \$0.00	NA 0 \$0.00	N
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MOVEMENT MORTGAGE, LLC						ļ
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,295.93	0.3%	0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$249,375.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$640,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$226,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$217,075.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$516,737.61	0.26%	0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$253,284.54	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$496,581.35	0.25%	0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$269,512.82	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$614,693.10	0.3%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$767,473.00	0.38%	\$0.00	NA 0 \$0.00	NA
OCEANSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00		NA
OLD NATIONAL BANK	1	\$334,305.00	0.17%		NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$673,911.43	0.33%		NA 0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$282,150.00	0.14%	0.00\$	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$378,300.00	0.19%		NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$413,250.00	0.2%	0\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.17%		NA 0 \$0.00	NA
ORIGIN BANK	2	\$470,250.00	0.23%	0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.15% (0\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,404,550.00	1.19%	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK - BARKLEY FC	1	\$351,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$237,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,871.74	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES HOME EQUITY	5	\$1,425,668.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$284,050.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE LENDING GROUP INC	1	\$365,968.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$782,800.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$346,750.00	0.17% 0 \$0.0		
PLB LENDING LLC	1	\$318,250.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$375,250.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,260.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,246.47	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$280,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$291,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	24	\$7,978,380.00	3.95% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,612,200.00	0.8% 0 \$0.0		
PULTE MORTGAGE LLC	2	\$563,945.74	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$281,200.00	0.14% 0 \$0.0		
R P FUNDING INC	2	\$587,294.64	0.29% 0 \$0.0		
RANLIFE, INC	3	\$815,455.00	0.4% 0 \$0.0		1
RCB BANK	1	\$359,360.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
REALTY OPTIONS PLUS,INC	1	\$332,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$299,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
RENASANT BANK	3	\$960,661.07	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
RESIDENTIAL WHOLESALE	1	\$342,000.00	0.17% 0 \$0.0		
MORTGAGE, INC	1	\$251,453.65	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

RHODE ISLAND HOUSING AND						ı
MORTGAGE FINANCE CORPORATION		1				i.
ROSS MORTGAGE CORPORATION	1	\$245,100.00	0.12%	0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,250.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$433,200.00	0.21%	0\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$412,250.00		0 \$0.00	i	
SALAL CREDIT UNION	1	\$242,500.00		_		NA
SALEM FIVE MORTGAGE COMPANY, LLC	5		0.72%			
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,500.00		·		
SECURITY FIRST BANK	1	\$235,710.00	0.12%	00.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$436,370.37	0.22%	0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,124,001.00	1.05%	0.00	NA 0 \$0.00	NA
SEMPER HOME LOANS, INC	1	\$208,698.87	0.1% (0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$272,650.00	0.13%	0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$282,092.00	0.14%	0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,879,354.43	2.42%			NA
SKYLINE FINANCIAL CORP	1	\$381,125.04				
SOUTH STATE BANK	4	\$1,401,432.00	0.69%	0.00\$	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,750.00	0.19%	0.00	NA 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$350,250.00	0.17%	0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$311,505.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,775.35		0 \$0.00		
STEARNS LENDING INC	2	\$632,700.00	0.31%	_	 	NA
STEARNS LENDING, LLC	10	\$3,376,975.00	1.67%	0.00\$	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$4,510,361.25	2.23%	0.00	NA 0 \$0.00	NA
	3	\$771,316.00	0.38%	00.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST					
TD BANK, N.A	2	\$752,653.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,255.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$289,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$613,270.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THOROUGHBRED MORTGAGE	1	\$546,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	_1	\$271,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$300,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$308,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$271,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$986,100.00	0.49% 0 \$0.00		NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,561.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,604,550.14	3.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$622,550.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,101.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$5,306,335.73	2.63% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$729,837.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE OF	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

I	FLORIDA			ĺ	1 1	11 1	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$763,192.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	VELOCITY CREDIT UNION	1	\$229,568.75	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP,INC , A NEVADA CORPORATION	1	\$228,597.45	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$871,817.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	VOYAGE FCU	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,550.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$739,100.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$484,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$486,780.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$984,100.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
Total		660	\$201,965,950.08	100%	0 \$0.00	0 \$0.00	
3138WHKE1	ACADEMY MORTGAGE CORPORATION	10	\$3,137,014.00	4.45%	0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$399,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$280,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$218,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$545,665.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$318,155.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
		1	\$395,901.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,405.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$577,435.70	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$324,900.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,586,330.96	2.25% 0 \$0.0		0 \$0.00	
BANK OF ENGLAND	1	\$315,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$292,600.00	0.41% 0 \$0.0		0 \$0.00	
BAY EQUITY LLC	1	\$470,250.00	0.67% 0 \$0.0		0 \$0.00	
BELL STATE BANK & TRUST	1	\$284,500.00	0.4% 0 \$0.0		0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$213,750.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$355,675.25	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$394,250.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$258,400.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,100.00	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$664,600.00	0.94% 0 \$0.0	00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$685,302.00	0.97% 0 \$0.0	00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,050.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$379,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$294,500.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$454,100.00	0.64% 0 \$0.0	00 NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$202,255.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	3	\$804,983.02	1.14% 0 \$0.00	NA 0	\$0.00 N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$363,260.02	0.51% 0 \$0.00	NA 0	\$0.00 N
CLM MORTGAGE LLC	1	\$305,900.00	0.43% 0 \$0.00	NA 0	\$0.00 N
CMG MORTGAGE INC	1	\$300,200.00	0.43% 0 \$0.00	NA 0	\$0.00 N
CMG MORTGAGE, INC	1	\$247,902.00	0.35% 0 \$0.00	NA 0	\$0.00 N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,877,534.90	2.66% 0 \$0.00	NA 0	\$0.00 N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	0.36% 0 \$0.00	NA 0	\$0.00 N
CORNERSTONE HOME LENDING, INC	5	\$1,334,700.00	1.89% 0 \$0.00	NA 0	\$0.00 N
CROSSCOUNTRY MORTGAGE, INC	1	\$256,080.00	0.36% 0 \$0.00	NA 0	\$0.00 N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,212.27	0.31% 0 \$0.00	NA 0	\$0.00 N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$202,340.00	0.29% 0 \$0.00	NA 0	\$0.00 N
DHI MORTGAGE COMPANY, LTD	1	\$266,864.00	0.38% 0 \$0.00	NA 0	\$0.00 N
EMORTGAGE MANAGEMENT LLC	1	\$294,500.00	0.42% 0 \$0.00	NA 0	\$0.00 N
ENVOY MORTGAGE, LTD	2	\$646,950.00	0.92% 0 \$0.00	NA 0	\$0.00 N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,139,050.00	1.61% 0 \$0.00	NA 0	\$0.00 N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,749.68	1.42% 0 \$0.00	NA 0	\$0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,791,580.00	2.54% 0 \$0.00	NAO	\$0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$218,500.00	0.31% 0 \$0.00	NA 0	\$0.00 N.
FAIRWINDS CREDIT UNION	1	\$222,799.48	0.32% 0 \$0.00	NA 0	\$0.00 N
FBC MORTGAGE, LLC	1	\$276,450.00	0.39% 0 \$0.00	NA 0	\$0.00 N.
FIDELITY BANK	1	\$389,500.00	0.55% 0 \$0.00	NA 0	\$0.00 N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,346.38	1.3% 0	\$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$1,919,475.00	2.72% 0	\$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$771,400.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$260,680.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$387,609.24	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$556,100.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$238,925.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$316,920.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,300.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$394,250.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$304,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.38% 0			NA
HOME FINANCING CENTER, INC	1	\$294,853.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,756.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,387.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$395,434.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
HUNTINGTON MORTGAGE	2	\$757,217.00	1.07% 0	\$0.00	NA 0 \$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,150.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
JONESTOWN BANK & TRUST COMPANY OF		\$242,250.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
KENTUCKY HOUSING CORPORATION	1	\$251,750.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
KEY MORTGAGE SERVICES, INC	1	\$241,300.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$258,059.73	0.37% 0 \$0.00	NA 0	\$0.00 NA
LAND HOME FINANCE SERVICES, A CALIFORNIA CORPORATION	IAL 4	\$1,047,802.00	1.49% 0 \$0.00	NA 0	\$0.00 NA
MEGASTAR FINANCIA CORP	AL 1	\$220,850.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
METRO CREDIT UNIO	N 1	\$239,590.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1	\$250,117.63	0.35% 0 \$0.00	NA 0	\$0.00 NA
MLD MORTGAGE, INC	C 1	\$332,500.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
MONARCH MORTGAG	GE 1	\$335,818.07	0.48% 0 \$0.00		\$0.00 NA
MORTGAGEONE, INC	1	\$452,389.80	0.64% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2	\$669,275.00	0.95% 0 \$0.00	NA 0	\$0.00 NA
MOVEMENT MORTGAGE, LLC	7	\$2,112,586.91	2.99% 0 \$0.00	NA 0	\$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	A 2	\$713,350.00	1.01% 0 \$0.00	NA 0	\$0.00 NA
NATIONS DIRECT MORTGAGE, LLC. DB. MOTIVE LENDING	A 1	\$403,750.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
NFM, INC. DBA NFM LENDING	1	\$218,205.67	0.31% 0 \$0.00	NA 0	\$0.00 NA
NORWICH COMMERCIAL GROUI INC. D/B/A NORCOM MORTGAGE	P, 1	\$228,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$294,112.18	0.42% 0 \$0.00	NA 0	\$0.00 NA
	1	\$296,558.00	0.42% 0 \$0.00	NA 0	\$0.00 NA

NVR MORTGAGE FINANCE, INC						
ORIGIN BANK	1	\$237,500.00	0.34% (00.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$632,560.00		0 \$0.00		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,700.00	0.37%	\$0.00	NA 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,886.64	0.31% ()\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$974,700.00	1.38%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,250.00	0.42%	0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$413,250.00	0.59% (0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$331,273.03	0.47%	\$0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$318,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$218,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$573,800.00	0.81%	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,450.00	0.66%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE LLC	1	\$222,812.81	0.32%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,510,035.00	3.56%	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00				NA
RENASANT BANK	2	\$586,361.49	0.83%			NA
RESIDENTIAL BANCORP	1	\$417,000.00	0.59% (NA
RIVERHILLS BANK	1	\$275,654.00	0.39% ()\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,778,346.00	2.52%			NA
SFMC, LP	1	\$228,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$311,180.27	0.44%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,724,725.00	2.44% (\$0.00	NA 0 \$0.00	NA

SOUTH PACIFIC

	FINANCIAL CORP. DBA NORTH PACIFIC	1	\$239,875.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION ST CLAIR FINANCIAL CORP	1	\$469,616.56	0.67% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$568,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	6		2.56% 0 \$0.00	NA 0 \$0.00	NA
	STERLING FINANCIAL INC	1	\$460,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$513,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$223,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT LENDING & REALTY	1	\$247,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$997,935.70	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$633,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$261,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,202.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,609,824.15	2.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$784,096.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$493,850.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$201,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$70,556,795.54	100% 0 \$0.00	0 \$0.00	
212037111720	1CT FINANCIAL INC	1	ф 202 000 00	0.200/ 0.00	NIA 0 00 00	NT A
3138WHKF8	1ST FINANCIAL, INC	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,545,603.65	1.54% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$287,603.21	0.29% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC						
ALKAN MORTGAGE CORPORATION	1	\$350,100.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$206,450.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$215,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES	1	\$289,425.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE BANK, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,035.01	0.54% 0	\$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$675,900.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$336,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,252,045.85	1.24% 0	\$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.28% 0			NA
BAY EQUITY LLC	3	\$1,201,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0			NA
BERKSHIRE BANK	1	\$271,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BEST CAPITAL	1	\$254,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

FUNDING, A CALIFORNIA CORPORATION							
BREMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
BROKER SOLUTIONS INC	1	\$368,925.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.39% 0	\$0.00	NA	0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,257,520.00	1.25% 0)\$0.00	NA	0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,422,871.00	1.41% 0	\$0.00	NA	0 \$0.00) NA
CALATLANTIC MORTGAGE INC	1	\$235,781.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,841.00	0.51% 0	\$0.00	NA	0 \$0.00) NA
CASHCALL MORTGAGE	7	\$2,503,200.00	2.49% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$274,500.00				0 \$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$560,000.00	0.56% 0	\$0.00	NA	0 \$0.00) NA
CENTURY LENDING COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,704,938.04				0 \$0.00	NA
CITY CREDIT UNION	1	\$303,383.79	0.3%	0\$0.00	NA	0 \$0.00	NA NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9					0 \$0.00	
COMMERCE HOME MORTGAGE	5	\$2,119,100.00	2.11% 0	\$0.00	NA	0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	4	\$1,151,700.00	1.14% 0	\$0.00	NA	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$932,900.00	0.93% 0)\$0.00	NA	0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	1	\$230,444.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD	1	\$277,504.00	0.28% 0	\$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$290,880.00	0.29% 0	\$0.00	NA	0 \$0.00) NA
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1ST ADVANTAGE MORTGAGE	l				
ELEVATIONS CREDIT UNION	2	\$914,680.00	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
EMC HOLDINGS LLC	_1	\$211,714.44	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$555,790.94	0.55% 0 \$0.0		
ENVOY MORTGAGE, LTD	2	\$628,500.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$640,200.87	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$569,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,200.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,463,275.00	2.45% 0 \$0.0	00 NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$230,881.47	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$789,836.51	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$238,700.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,700.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,004,150.00	2.99% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$583,671.32	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	11	\$3,854,448.00	3.83% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$670,400.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$477,855.45	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,700.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$419,300.00	0.42% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$346,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$330,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,686.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$215,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	5	\$1,660,500.00	1.65%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST WESTERN TRUST BANK	1	\$266,432.42	0.26%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$330,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$541,100.00	0.54%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$548,250.00	0.55%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$209,613.22	0.21%	\$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$417,000.00				0 \$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,058.95	0.38%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,071.00	0.36%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,814,250.00	1.8%	\$0.00	NA	0 \$0.00	NA
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INC. DBA REAL ESTATE MORTGAGE					[
HOMESIDE FINANCIAL, LLC	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INBANET	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$352,046.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, N.A	1	\$234,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, NA	1	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,715.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$215,709.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
MK LENDING CORP	1	\$309,572.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$345,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$355,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,607,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$843,622.96	0.84% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$690,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
NEXBANK SSB	1	\$243,414.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NMSI INC	1	\$238,261.29	0.24% 0 \$0.00		
NORTHVIEW BANK	1	\$212,500.00	0.21% 0 \$0.00	 	1
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.4% 0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
NVR MORTGAGE FINANCE, INC	2	\$685,780.00	0.68% 0 \$0.00	NA 0 \$0.00	NA NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
ON Q FINANCIAL, INC	1	\$206,832.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$442,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,516,600.00	2.5% 0 \$0.00	NA 0 \$0.00) NA
PARKSIDE LENDING LLC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,640,922.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$369,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$700,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$373,120.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$205,716.18	0.2% 0 \$0.00	NA 0 \$0.00	NA NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,168,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,345.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$369,523.72	0.37% 0 \$0.00		
R P FUNDING INC	2	\$475,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00		
RESIDENTIAL BANCORP	1	\$271,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,500.00	0.23% (\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$269,100.00	0.27%	0.00\$	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,691.38	0.22%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$408,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,956.00	1.1% (\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,843.09	0.89%	\$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$246,552.00	0.25%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$226,694.22	0.23%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$380,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,204,872.24	1.2%	0.00\$		NA
STEARNS LENDING, LLC	6	\$1,621,400.00	1.61%	0.00\$	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$620,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,920,975.00	1.91% (\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$561,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
TD BANK, N.A	3	\$838,200.00	0.83%	00.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$800,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,674.85	0.23%			NA
TJC MORTGAGE, INC	1	\$293,621.56	0.29%	\$0.00	NA 0 \$0.00	NA

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	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$305,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,248,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,751,845.58	1.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,006.32	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,841.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$365,930.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$231,417.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$219,710.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$298,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$100,592,551.41	100% 0 \$0.00	0 \$0.00	
3138WHKG6	ACADEMY MORTGAGE CORPORATION	5	\$791,969.25	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST		φ1. 5 0.400.00	0.210/ 0.50 00	NIA (0 00 00	NT A
	CO	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$158,400.00 \$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

ALTRA FEDERAL CREDIT UNION						'	1
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$636,050.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$174,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$157,000.00				0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,961.04	0.21% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$151,905.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN TRUST BANK	1	\$151,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$653,400.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,650.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$502,400.00	0.67% 0	\$0.00		0 \$0.00	
ARVEST BANK	3	\$479,113.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$158,950.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$953,286.33	1.27% 0	\$0.00	NA(0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$173,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$478,850.00	0.64% 0	\$0.00	NA(0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,746.97				0 \$0.00	
 BANK MUTUAL	1	\$161,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$173,500.00				0 \$0.00	

BANK OF NORTH CAROLINA	1	\$161,161.90	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$157,500.00	0.21% 0		NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$158,650.00	0.21% 0		NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$473,050.00	0.63% 0		NA 0 \$0.00	NA
BAYCOAST BANK	1	\$165,744.41	0.22% 0		NA 0 \$0.00	NA
BELL STATE BANK &						
TRUST	6	\$988,685.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	1	\$166,000.00	0.22% 0	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$100,000.00				NA
BLC COMMUNITY BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BLUE FEDERAL CREDIT	2	\$337,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ψ337,000.00	0.43 /6 0	ψ0.00	11/1 σ φσ.σσ	11/1
BOEING EMPLOYEES'	4	\$661,400.00	0.88%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BOFI FEDERAL BANK	3	\$497,700.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ALBUQUERQUE						
BROKER SOLUTIONS INC	1	\$162,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS						
INC. DBA NEW	2	\$341,410.00	0.45% 0	00 D2	NA 0 \$0.00	NA
AMERICAN FUNDING	2	\$341,410.00	0.43%	φ υ. υυ	NA 0 50.00	NA
BROKER SOLUTIONS						
INC.DBA NEW	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		ψ170,000.00	0.25 / 0 0	φο.σσ		1,11
CAPITAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL		,				
COMPANY, L.P. DBA	5	\$827,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	3	\$503,600.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P						
CARROLLTON BANK	2	\$325,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	\$171,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ1/1,000.00	0.23 /0 0	ψυ.υυ	117 0 40.00	11/1
CASTLE & COOKE						
MORTGAGE	1	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LLCPROVO						
CASTLE & COOKE	1	\$158,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	- 1	¥120,200.00	0.21700	- 0.00	11110,000	1 17 1
CENTRAL BANK OF	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SEDALIA		,,				
CENTRAL BANK OF THE	1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
OZARKS		, ,				
CENTRAL ONE FEDERAL	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				

CENTRAL PACIFIC BANK, A HAWAII CORPORATIION	1	\$157,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$158,650.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%			NA
CHEMICAL BANK	1	\$163,710.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$173,438.37	0.23%	\$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$169,738.25	0.23%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$317,000.00	0.42%			NA
COMMERCE BANK	1	\$164,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$165,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$169,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$325,850.00	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$152,550.00	0.2%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$157,756.73	0.21%	\$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$153,668.21	0.2%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,400.00	0.21%			NA
DFCU FINANCIAL	1	\$165,400.00	0.22%	\$0.00		NA
	1	\$161,636.00	0.21%	\$0.00	NA 0 \$0.00	NA
1 L		I	Ţ	1		

1	\$168,374.36	0.22% 0	\$0.00	NA	0 \$0.00	NA
3	\$493,464.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$486,301.75	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,764.43	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,550.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,775.00					
1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
5	\$817,900.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$818,455.90	1.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$324,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$480,746.97					
5	\$800,200.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,140,500.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$151,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 5 5 1 1 1 3 5 5	3 \$493,464.00 1 \$158,000.00 3 \$486,301.75 1 \$152,764.43 1 \$169,100.00 1 \$160,550.00 1 \$160,000.00 5 \$817,900.00 5 \$818,455.90 1 \$174,000.00 1 \$152,000.00 2 \$324,200.00 1 \$156,000.00 3 \$480,746.97 5 \$800,200.00 7 \$1,140,500.00 1 \$171,000.00	3 \$493,464.00 0.66% 0 1 \$158,000.00 0.21% 0 3 \$486,301.75 0.65% 0 1 \$152,764.43 0.2% 0 1 \$169,100.00 0.22% 0 1 \$160,550.00 0.21% 0 1 \$160,000.00 0.21% 0 5 \$817,900.00 1.09% 0 5 \$818,455.90 1.09% 0 1 \$152,000.00 0.23% 0 1 \$152,000.00 0.23% 0 1 \$152,000.00 0.21% 0 2 \$324,200.00 0.43% 0 1 \$160,000.00 0.21% 0 3 \$480,746.97 0.64% 0 5 \$800,200.00 1.06% 0 7 \$1,140,500.00 1.51% 0	3 \$493,464.00 0.66% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 3 \$486,301.75 0.65% 0 \$0.00 1 \$152,764.43 0.2% 0 \$0.00 1 \$169,100.00 0.22% 0 \$0.00 1 \$160,550.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 5 \$817,900.00 1.09% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 2 \$324,200.00 0.43% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 3 \$480,746.97 0.64% 0 \$0.00 5 \$800,200.00 1.51% 0 \$0.00 5 \$1,140,500.00 1.51% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00	3 \$493,464.00 0.66% 0 \$0.00 NA 1 \$158,000.00 0.21% 0 \$0.00 NA 3 \$486,301.75 0.65% 0 \$0.00 NA 1 \$152,764.43 0.2% 0 \$0.00 NA 1 \$169,100.00 0.22% 0 \$0.00 NA 1 \$160,550.00 0.21% 0 \$0.00 NA 1 \$165,775.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 5 \$817,900.00 1.09% 0 \$0.00 NA 1 \$174,000.00 0.23% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 2 \$324,200.00 0.43% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 3 \$480,746.97 0.64% 0 \$0.00 NA 5 \$800,200.00 1.06% 0 \$0.00 NA 7 \$1,140,500.00 1.51% 0 \$0.00 NA	3 \$493,464.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$486,301.75 0.65% 0 \$0.00 NA 0 \$0.00 1 \$152,764.43 0.2% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,550.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,775.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$817,900.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$171,140,500.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00

FIRST BANK FINANCIAL CENTRE							
FIRST COMMUNITY MORTGAGE, INC	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$494,750.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$162,750.13	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$796,650.00	1.06% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,400.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,110.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS	1	\$166,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$152,080.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$336,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$643,800.00	0.85% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$166,410.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$153,900.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,050.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
	3	\$500,120.00	0.66% 0	\$0.00	NA	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,764.43	0.2% 0 \$0.	00 NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$155,976.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$171,600.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$159,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.		0 \$0.00	
FRONTIER BANK	1	\$163,400.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$322,920.00	0.43% 0 \$0.		0 \$0.00	
GERSHMAN MORTGAGE	1	\$151,800.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$157,225.00	0.21% 0 \$0.		0 \$0.00	
GREAT WESTERN BANK	1	\$161,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,750.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$341,500.00	0.45% 0 \$0.	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$340,834.53	0.45% 0 \$0.	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,955.75	0.21% 0 \$0.	00 NA	0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$170,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$327,095.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$174,400.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,400.00	0.2% 0 \$0.		0 \$0.00	NA
HOMEBANK	1	\$172,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$477,452.00	0.63% 0 \$0.	00 NA	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$167,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$155,325.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$165,000.00	0.22% 0 \$0.00		\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,325.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$833,141.90	1.11% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$156,170.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$164,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$168,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$320,625.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,655.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$647,959.48	0.86% 0 \$0.00		\$0.00	
LANDMANDS BANK	1	\$155,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$773,150.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$159,556.40	0.21% 0 \$0.00		\$0.00	
MAGNOLIA BANK, INC	3	\$472,500.00	0.63% 0 \$0.00	1 1	\$0.00	
	2	\$320,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA

MANUFACTURERS BANK AND TRUST COMPANY						
MARINE BANK	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$322,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$334,820.00	0.44%	\$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,957.86	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$158,000.00	0.21%			NA
METROPOLITAN BANK	1	\$152,964.12	0.2%	0.00\$	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$155,759.81	0.21%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,124,210.00	1.49% (\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,363.00	0.67%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$161,505.00	0.21%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$476,633.10	0.63%			NA
MWABANK	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,600.00	0.22%			NA
NATIONWIDE BANK	1	\$153,525.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME LOANS	1	\$163,752.99	0.22%			NA
NJ LENDERS CORP	1	\$170,000.00	0.23%	00.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.22%			NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	\$0.00	NA 0 \$0.00	NA

NUMARK CREDIT UNION	1	\$173,850.00	0.23% 0 \$0.00) NA	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,575.00	0.23% 0 \$0.00) NA(\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$334,559.00	0.44% 0 \$0.00) NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$151,146.02	0.2% 0 \$0.00) NA(\$0.00	NA
OLD NATIONAL BANK	2	\$323,800.00	0.43% 0 \$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0 \$0.00) NA(\$0.00	NA
ORIGIN BANK	4	\$643,425.00	0.85% 0 \$0.00	NA (\$0.00	NA
PACOR MORTGAGE CORP	1	\$163,132.22	0.22% 0 \$0.00		\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,100.00	0.23% 0 \$0.00) NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.22% 0 \$0.00) NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$160,000.00	0.21% 0 \$0.00) NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$485,533.26	0.64% 0 \$0.00) NA	\$0.00	NA
PEOPLES BANK	2	\$316,300.00	0.42% 0 \$0.00	NA (\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$166,075.00	0.22% 0 \$0.00		\$0.00	
PEOPLES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00		\$0.00	
PEOPLES HOME EQUITY	2	\$314,300.00	0.42% 0 \$0.00	NA (\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$160,550.00	0.21% 0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00) NA(\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,900.00	0.2% 0 \$0.00) NA(\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,400.00	0.45% 0 \$0.00	NA (\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,600.00	0.21% 0 \$0.00) NA(\$0.00	NA
	1	\$158,000.00	0.21% 0 \$0.00) NA	\$0.00	NA

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POTLATCH #1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	\$170,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$154,850.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$967,353.00	1.28% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PS BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$161,449.89	0.21% 0	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$172,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$326,700.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,654.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$318,907.12	0.42% 0	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$156,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$511,870.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,001,744.92	1.33% 0	\$0.00	NA	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,517.29	0.21% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$151,750.16	0.2%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,205.74	0.86% 0	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$165,084.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$496,750.00	0.66% 0	\$0.00	NA	\$0.00	NA
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SKYWARD CREDIT UNION	1	\$166,250.00	0.22% 0 \$0).00 NA	\$0.00	NA
SOUTH STATE BANK	1	\$157,500.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
SOUTHEAST BANK	1	\$160,000.00	0.21% 0 \$0		\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0		\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$172,900.00	0.23% 0 \$0).00 NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,100.00	0.21% 0 \$0).00 NA(\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,900.00	0.21% 0 \$0).00 NA(\$0.00	NA
STANDARD MORTGAGE CORP	1	\$153,000.00	0.2% 0 \$0).00 NA	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$632,772.25	0.84% 0 \$0	0.00 NA	\$0.00	NA
STEARNS LENDING, LLC	1	\$174,500.00	0.23% 0 \$0).00 NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$156,400.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$493,980.00	0.66% 0 \$0	0.00 NA	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$308,752.92	0.41% 0 \$0	0.00 NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$799,510.00	1.06% 0 \$0	0.00 NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$159,300.00	0.21% 0 \$0		\$0.00	NA
TD BANK, N.A	2	\$340,400.00	0.45% 0 \$0	0.00 NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.21% 0 \$0).00 NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$171,500.00	0.23% 0 \$0).00 NA	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
THE PARK BANK	1	\$167,750.00	0.22% 0 \$0).00 NA(\$0.00	NA
THINK MUTUAL BANK	3	\$491,900.00	0.65% 0 \$0).00 NA	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$160,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.22% 0 \$0).00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,200.00	0.22% 0 \$0).00 NA	\$0.00	NA
TROY BANK AND TRUST	1	\$164,576.75	0.22% 0 \$0).00 NA (\$0.00	NA
	1	\$161,583.30	0.21% 0 \$0		\$0.00	NA

UMPQUA BANK, A STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,705.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,504.04	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$151,431.54	0.2% 0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,015,248.77	1.35% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$474,761.34	0.63% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$344,250.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UW CREDIT UNION	5	\$819,495.41	1.09% 0 \$0.00	NA 0	\$0.00	NA
UWHARRIE BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$656,700.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$151,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$162,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,926.90	0.23% 0 \$0.00	NA 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$154,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$164,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WHITAKER BANK, INC	1	\$159,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$156,170.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP	1	\$163,833.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
Total		464	\$75,321,937.21	100%	0 \$0.00		0 \$0.00	
3138WHKH4	1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00		0 \$0.00		0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$444,665.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$373,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$612,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$233,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$318,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$1,216,961.49	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,533,535.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$213,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00	0.09% 0	\$0.00			
1	· · · · · · · · · · · · · · · · · · ·					
3						
		0.22% 0	\$0.00	NA		
4	\$1,070,910.00					
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$222,366.03	0.09% 0	\$0.00	NA	0 \$0.00	
2	\$653,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$374,700.00				0 \$0.00	NA
1	\$389,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$1,684,250.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$367,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 2 1 1 3 2 4 1 1 1 2 1 1 1 1	2 \$444,665.00 1 \$220,000.00 1 \$417,000.00 1 \$373,000.00 2 \$612,000.00 1 \$318,500.00 2 \$1,216,961.49 1 \$229,000.00 4 \$1,533,535.00 1 \$213,800.00 1 \$248,000.00 2 \$550,000.00 4 \$1,070,910.00 1 \$300,000.00 1 \$374,700.00 1 \$389,500.00 1 \$389,500.00 1 \$3300,000.00 1 \$374,700.00 1 \$3300,000.00	2 \$444,665.00 0.18% 0 1 \$220,000.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$373,000.00 0.15% 0 2 \$612,000.00 0.24% 0 1 \$233,600.00 0.09% 0 1 \$318,500.00 0.13% 0 2 \$1,216,961.49 0.48% 0 1 \$229,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$248,000.00 0.1% 0 3 \$884,000.00 0.35% 0 2 \$550,000.00 0.22% 0 4 \$1,070,910.00 0.43% 0 1 \$222,366.03 0.09% 0 1 \$222,366.03 0.09% 0 1 \$374,700.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0 1 \$389,500.00 0.15% 0	2 \$444,665.00 0.18% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 1 \$318,500.00 0.13% 0 \$0.00 2 \$1,216,961.49 0.48% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 6 \$1,533,535.00 0.61% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 4 \$1,070,910.00 0.43% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$374,700.00 0.15% 0 \$0.00 1 \$374,700.00 0.15% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 1 \$3300,000.00 0.15% 0 \$0.00 1 \$374,700.00 0.15% 0 \$0.00 1 \$374,700.00 0.15% 0 \$0.00 1 \$374,700.00 0.15% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00	2 \$444,665.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$373,000.00 0.15% 0 \$0.00 NA 2 \$612,000.00 0.24% 0 \$0.00 NA 1 \$233,600.00 0.09% 0 \$0.00 NA 1 \$318,500.00 0.13% 0 \$0.00 NA 2 \$1,216,961.49 0.48% 0 \$0.00 NA 2 \$1,216,961.49 0.48% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 1 \$213,800.00 0.09% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 4 \$1,070,910.00 0.43% 0 \$0.00 NA 1 \$222,366.03 0.09% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$374,700.00 0.15% 0 \$0.00 NA 1 \$374,700.00 0.15% 0 \$0.00 NA 1 \$389,500.00 0.15% 0 \$0.00 NA	2 \$444,665.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$1,216,961.49 0.48% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,533,535.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,070,910.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$222,366.03 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3374,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3374,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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1	\$417,000.00	0.17%	0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
4	\$1,235,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$311,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,620,136.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,250.00				NA
3	\$1,089,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$777,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
5	\$2,276,950.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
3	\$786,967.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$259,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
12	\$3,929,500.00	1.56%	\$0.00	NA 0 \$0.00	NA
4	\$1,352,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
2	\$673,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,204,676.14				NA
34	\$11,094,000.00	4.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$296,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA
1	\$315,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$387,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$932,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
	1 3 2 1 1 5 3 4 34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 4 \$1,235,000.00 1 \$311,800.00 5 \$1,620,136.00 1 \$262,250.00 3 \$1,089,500.00 2 \$777,000.00 1 \$229,600.00 1 \$229,600.00 5 \$2,276,950.00 1 \$259,500.00 1 \$259,500.00 4 \$1,352,600.00 4 \$1,352,600.00 4 \$1,204,676.14 34 \$11,094,000.00 1 \$296,500.00 1 \$277,000.00 1 \$387,000.00	1 \$228,000.00 0.09% 4 \$1,235,000.00 0.49% 1 \$311,800.00 0.12% 5 \$1,620,136.00 0.64% 1 \$262,250.00 0.1% 3 \$1,089,500.00 0.43% 2 \$777,000.00 0.31% 1 \$229,600.00 0.09% 1 \$213,000.00 0.08% 5 \$2,276,950.00 0.91% 3 \$786,967.00 0.31% 1 \$259,500.00 0.1% 2 \$3,929,500.00 1.56% 4 \$1,352,600.00 0.54% 2 \$673,200.00 0.27% 4 \$1,204,676.14 0.48% 34 \$11,094,000.00 4.41% 1 \$296,500.00 0.12% 1 \$315,100.00 0.13% 1 \$277,000.00 0.11% 1 \$387,000.00 0.15%	1 \$228,000.00 0.09% 0 \$0.00 4 \$1,235,000.00 0.49% 0 \$0.00 1 \$311,800.00 0.12% 0 \$0.00 5 \$1,620,136.00 0.64% 0 \$0.00 1 \$262,250.00 0.1% 0 \$0.00 2 \$777,000.00 0.31% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 2 \$777,000.00 0.31% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 2 \$2,276,950.00 0.91% 0 \$0.00 3 \$786,967.00 0.31% 0 \$0.00 1 \$259,500.00 0.1% 0 \$0.00 2 \$3,929,500.00 1.56% 0 \$0.00 4 \$1,352,600.00 0.54% 0 \$0.00 4 \$1,352,600.00 0.27% 0 \$0.00 4 \$1,204,676.14 0.44% 0 \$0.00 1 \$296,500.00 0.12% 0 \$0.00 1 \$315,100.00 0.13% 0 \$0.00	1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,235,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$311,800.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,620,136.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$262,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$777,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$786,967.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$2259,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3,929,500.00 1.56% 0 \$0.00 NA 0 \$0.00 4 \$1,352,600.00 0.54% 0 \$0.00 <

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CHARLES RIVER BANK	1	\$315,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CHEAHA BANK	1	\$291,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$472,857.46	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$311,878.67	0.12% 0	\$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$430,177.01	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$595,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$2,916,849.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$236,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$391,251.14	0.16% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$282,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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DFCU FINANCIAL	2	\$673,390.00	0.27% 0 \$0.0) NA(\$0.00	NA
DHI MORTGAGE	3	\$939,300.00	0.37% 0 \$0.0	NA (\$0.00	NA
COMPANY, LTD		Ψ/3/,300.00	0.57700 \$0.0	1171	, φυ.συ	1 1/1 1
DIRECT MORTGAGE,	1	\$242,000.00	0.1% 0 \$0.0) NA (\$0.00	NA
CORP		ΨΞ :Ξ,000:00	01170 0 4010	1,12	φοίου	
DIRECTORS		** ** ** * * * * * * 				
MORTGAGE, INC., AN	1	\$243,000.00	0.1% 0 \$0.0) NA(\$0.00	NA
OREGON CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP. DBA						
IST ADVANTAGE	5	\$1,343,000.00	0.53% 0 \$0.0	NA (\$0.00	NA
MORTGAGE						
DUPAGE CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.0) NA (\$0.00	NA
ELEVATIONS CREDIT	1					
UNION	5	\$1,486,500.00	0.59% 0 \$0.0) NA(\$0.00	NA
EMIGRANT MORTGAGE		****				
COMPANY, INC	1	\$363,000.00	0.14% 0 \$0.0) NA	\$0.00	NA
ENVOY MORTGAGE,		¢711 000 00	0.200 0.00) N.T.A.	φο οο	B.T.A
LTD	2	\$711,000.00	0.28% 0 \$0.0	J NA	\$0.00	NA
EQUITY LOANS LLC						
DBA EQUITY PRIME	1	\$307,500.00	0.12% 0 \$0.00	NA (\$0.00	NA
MORTGAGE, A LIMITED	1	\$307,300.00	0.12 /6 0 \$0.00	J	ηψυ.υυ	IVA
LIABIL					ļ	
ETHOS LENDING LLC -	3	\$854,000.00	0.34% 0 \$0.0) NA	\$0.00	NA
COR		. ,				
ETHOS LENDING LLC, A	1	¢278 000 00	0.150/ 0.50 0	n NIA	1 ¢0 00	NT A
LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15% 0 \$0.00	NAIC	\$0.00	NA
ETHOS LENDING LLC,A						
LIMITED LIABILITY	1	\$323,500.00	0.13% 0 \$0.0	NA (\$0.00	NA
COMPANY	1	Ψ323,300.00	σ.13 / σ σ φσ.σ		φο.σσ	1 1/2 1
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$331,500.00	0.13% 0 \$0.0) NA (\$0.00	NA
LENDING						
F&B ACQUISITION	1	\$342,500.00	0.14% 0 \$0.0	n NIA	\$0.00	NA
GROUP, LLC	1	φ <i>344,</i> 300.00				
FAA CREDIT UNION	2	\$513,000.00	0.2% 0 \$0.0) NA(\$0.00	NA
FAIRWAY						
INDEPENDENT	8	\$2,608,400.00	1.04% 0 \$0.0) NA (\$0.00	NA
MORTGAGE		42 ,000,100,00			, 40.00	1,11
CORPORATION					1	
FAIRWAY INDEPENDENT						
INDEPENDENT MORTGAGE	1	\$278,000.00	0.11% 0 \$0.0	NIA (\$0.00	NA
CORPORATION DBA,	1	φ273,000.00	0.11 /0 0 \$0.0	NA	/J&O.00	INA
CAPITAL MORTGA						
FARMERS &		***	0.0001015		, do o =	
MERCHANTS BANK	1	\$232,000.00	0.09% 0 \$0.0	NA _[\$0.00	NA
		L. L.			-	

FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$228,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24%	\$0.00	NA	0 \$0.00	NA
FEDCOM CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	2	\$578,209.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,800.00	1.03%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,245,953.00	0.89%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,130,200.00	1.64%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$213,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$237,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$240,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$380,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% (0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$621,864.11	0.25% (\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,600.00	0.22% (\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	14	\$4,063,044.11	1.62%	\$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	·	0.64%			0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$219,538.20	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$300,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ASHBY	1	\$252,000.00		\$0.00		0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83% (\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	\$0.00	NA	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$224,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$381,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FRONTIER BANK	2	\$663,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$273,600.00	0.11% (\$0.00	NA	0 \$0.00	NA

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GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
GECU	2	\$467,900.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$218,324.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
GOOGAIN, INC	10	\$5,477,258.16	2.18% 0 \$0.0	0 NA 0 \$0.00	NA
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$1,198,573.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$1,137,963.48	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27% 0 \$0.00	0 NA 0 \$0.00	NA
HOME BANK NA	1	\$257,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
HORIZON BANK, N.A	3	\$724,400.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16% 0 \$0.00	0 NA 0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$225,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12% 0 \$0.0		
INDEPENDENT BANK	2	\$530,940.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA

INLAND VALLEY HOME LOAN, INC	1	\$273,812.45	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,302,368.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
JMAC LENDING, INC	5	\$1,639,700.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15% 0 \$0.0		
JPMORGAN CHASE BANK, N.A	1	\$437,065.84	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$781,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER BANK, NA	1	\$517,708.98	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$212,656.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$313,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
MARINE BANK	1	\$274,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
	2	\$1,104,500.00	0.44% 0 \$0.0	NA 0 \$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.08% 0 \$0.00	NA C	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$239,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MENLO PARK FUNDING	1	\$378,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.29% 0 \$0.00		\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$530,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,400.00	0.09% 0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$454,000.00	0.18% 0 \$0.00		\$0.00	
MIDWESTONE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$346,185.00	0.14% 0 \$0.00		\$0.00	
MLD MORTGAGE, INC	1	\$375,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER						
MORTGAGE BANKER MORTGAGE 4 U LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$262,274.00	0.1% 0		NA 0 \$0.00	NA
MORTGAGENETWORK	10	\$3,437,748.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$397,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	3	\$771,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11% 0		NA 0 \$0.00	NA
NATIONWIDE BANK	4	\$1,194,000.00	0.47% 0		NA 0 \$0.00	NA
NBKC BANK	8	\$2,439,781.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$295,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$398,335.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0		NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$621,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$554,486.40	0.22% 0		NA 0 \$0.00	NA
NORWOOD BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$521,440.00	0.21% 0		NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09% 0.9	\$0.00	NA 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$625,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ORIGIN BANK	4	\$1,216,200.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,883,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95% 0	\$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	3	\$1,286,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORA	ATION 1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQ		\$416,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQ		·			
INC	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTO INC	GAGE, 1	\$239,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, AND IOWA BANKING CORPORATION	N 1	\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI UNION	IT 3	\$1,168,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIA GROUP INC	L 1	\$216,000.00	0.09% 0 \$0.00		NA
RANLIFE, INC	2	\$548,835.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDI UNION	IT 1	\$274,500.00	0.11% 0 \$0.00		NA
REDSTONE FEDER. CREDIT UNION	AL 1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$677,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONA BANK, A NATIONA BANK		\$417,000.00	0.17% 0 \$0.00		NA
ROUNDBANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UN	NION 4	\$1,003,550.00	0.4% 0 \$0.00		NA
ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14% 0 \$0.00		NA
RUOFF MORTGAGE COMPANY, INC. D/ RUOFF HOME		\$243,680.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE					
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN MATEO CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	18	\$5,422,436.39	2.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC C	2	\$448,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$1,442,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

STATE FARM BANK, F.S.B	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$832,230.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	4	\$1,270,600.00	0.51% 0 \$0.00		NA
STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0 \$0.00		NA
TD BANK, N.A	2	\$675,760.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$703,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12% 0 \$0.00		NA
THE PARK BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1			0.08% 0 \$0.00	NA 0 \$0.00	

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ULSTER SAVINGS BANK	1	\$400,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
UNION SAVINGS BANK,	4	\$996,093.47	0.4% 0 \$6	0 00 NA	0 \$0.00	NA
AN OHIO CORPORATION		Ψ//0,0/3.47	0.476 0 \$	0.00	υψυ.υυ	11/1
UNITED COMMUNITY	1	\$389,055.17	0.15% 0 \$	0.00 NA	0 \$0.00	NA
BANK	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 - 1 - 1	
UNITED HERITAGE	1	\$262,150.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION		,				
UNITED NATIONS	1	¢227,000,00	0.1207 0.00	0.00	0,00	NT A
FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
UNITED WHOLESALE						
MORTGAGE	32	\$10,038,202.00	3.99% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN						
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$213,462.81	0.08% 0 \$	0.00 NA	0 \$0.00	NA
CALIFOR						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$853,163.47	0.34% 0 \$6	0.00	0 \$0.00	NA
LLC, A FLORIDA		φουυ,10υ.47	0.54 /6 0 \$	0.00 NA	0 \$0.00	IVA
LIMITED						
UNIVERSITY FEDERAL	2	\$532,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION	<u> </u>	, ,			1,	
US MORTGAGE	1	\$273,750.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
CORPORATION		,				
UTAH COMMUNITY	2	¢922 000 00	0.2207 0.60	0.00	0 00 00	NT A
FEDERAL CREDIT UNION	3	\$832,000.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
UW CREDIT UNION	5	\$1,450,000.00	0.58% 0 \$6	0.00 NA	0 \$0.00	NA
VALLEY NATIONAL	3	\$1,430,000.00	0.36% 0 \$			
BANK	5	\$1,310,650.00	0.52% 0 \$6	0.00 NA	0 \$0.00	NA
VAN DYK MORTGAGE						
CORPORATION	1	\$285,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
VENTURE BANK	1	\$290,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
VENTORE BANK VERITAS FUNDING, LLC	1					
ISAOA	2	\$497,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
VERITEX COMMUNITY			0.1531-1	0.00	0 0 0 -	
BANK	1	\$289,999.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
VERVE, A CREDIT		ф одо 000 00	0.110/.00	0.00	0,00,00	3.7.4
UNION		\$272,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
VISION BANK	1	\$300,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
VITEK REAL ESTATE		ŕ				
INDUSTRIES GROUP,	1	\$217,000,00	0.000/1016	0.00	0 \$0.00	NT A
INC. DBA VITEK		\$217,000.00	0.09% 0 \$6	0.00 NA	U0.00	NA
MORTGAGE						
WATERMARK CAPITAL,	5	\$2,675,734.17	1.06% 0 \$	0 00 NA	0 \$0.00	NA
INC		Ψ2,073,737.17	1.00 /0 0 φ	0.00 IVA	υψυ.υυ	1171
WE FLORIDA	1	\$288,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
FINANCIAL	1	Ψ 2 00,000.00	υ.1170 Ο Φ	1171	Ψ0.00	1111

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	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$262,561.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
Total		800	\$251,482,738.91	100% 0 \$0.00	0 \$0.00	
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18% 0 \$0.00	NA	\$0.00	NA
AMPLIFY FCU	1	\$140,283.68	0.19% 0 \$0.00	NA (\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56% 0 \$0.00		\$0.00	
ANCHORBANK, FSB	1	\$133,451.04	0.18% 0 \$0.00	NA (\$0.00	NA
ARVEST BANK	2	\$289,721.00	0.38% 0 \$0.00		\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,524,160.65	2.02% 0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,450.00	0.19% 0 \$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$417,950.00	0.55% 0 \$0.00		\$0.00	
BANK FIRST NATIONAL	2	\$262,500.00	0.35% 0 \$0.00	NA (\$0.00	NA
BANK MUTUAL	4	\$554,792.75	0.74% 0 \$0.00		\$0.00	NA
BANK OF ENGLAND	1	\$150,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$136,800.00	0.18% 0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$399,750.00	0.53% 0 \$0.00		\$0.00	
BANK OF WESTON	1	\$136,000.00	0.18% 0 \$0.00	1	\$0.00	
BANK SNB	2	\$281,455.00	0.37% 0 \$0.00	1	\$0.00	
BANK SNB ISAOA	1	\$141,600.00	0.19% 0 \$0.00	NA (\$0.00	NA
BANKERS TRUST COMPANY	1	\$137,700.00	0.18% 0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$284,775.21	0.38% 0 \$0.00		\$0.00	
BAY EQUITY LLC	2	\$257,846.00	0.34% 0 \$0.00		\$0.00	
BAYCOAST BANK	1	\$132,905.00	0.18% 0 \$0.00	NA (\$0.00	NA
BELL STATE BANK & TRUST	8	\$1,081,250.00	1.44% 0 \$0.00	NA (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$277,800.00	0.37% 0 \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,350.00	0.34% 0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$142,400.00	0.19% 0 \$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	2	\$300,000.00	0.4% 0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,500.00	0.36% 0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17% 0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
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ВІ	REMER BANK, NA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ВІ	REMER BANK,					
N ₂	ATIONAL	2	\$270,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AS	SSOCIATION					
ВІ	ROADWAY NATIONAL	1	¢1.40.000.00	0.100/ 0.00 00	NIA (0,00,00	NT A
BA	ANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CA	APITAL					
C	OMMUNICATIONS	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FE	EDERAL CREDIT	1	\$120,000.00	0.17% 0 \$0.00	NA 0 50.00	INA
Uì	NION					
CA	APITAL CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CA	ARROLLTON BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CA	ARTUS HOME LOANS	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CA	ASHCALL MORTGAGE	2	\$292,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTENNIAL BANK		#121 000 00	0.17% 0.00.00	N. 4 0 00 00	27.4
	ND TRUST	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTENNIAL LENDING,		#144 000 00	0.1000.000.00	N. 4. 0. 0.0. 0.0	27.4
	.C	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTRAL BANK	1	\$135,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTRAL BANK OF	_	\$400.400.00			27.4
ВС	OONE COUNTY	3	\$409,490.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTRAL BANK OF	4	#125 000 00	0.170 0.00 00	ΝΑ 0 Φ0 00	NIA
ВІ	RANSON	1	\$125,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTRAL BANK OF ST	4	Φ120 250 00	0.170 0.00 00	ΝΑ 0 Φ0 00	27.4
LO	DUIS	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTRAL ONE FEDERAL	1	ф122 000 00	0.100/ 0.00 00	NIA 0 00 00	NT A
CI	REDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTRAL TRUST BANK	2	\$283,737.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
CI	ENTURY LENDING	1	¢126.255.00	0.170/ 0.00 00	NIA O CO OO	NT A
CO	OMPANY	1	\$126,255.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CI	TIZENS FIRST					
W	HOLESALE	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
M	ORTGAGE CO					
CI	TY NATIONAL BANK					
OI	F WEST VIRGINIA,	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
N/	ATIONAL BANKING	1	\$127,000.00	0.17 /// 0 \$0.00	11A U \$0.00	INA
AS	SSOCI					
CI	VISTA BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CI	LEVELAND STATE	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BA	ANK	1	Ψ120,000.00			
	MG MORTGAGE INC	1	\$145,403.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	OLLINS COMMUNITY	1	\$135,326.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION	1	Ψ133,320.32	υ.10 /υ υ φυ.00	11/10 00.00	11/1
	OMMERCE STATE	1	\$146,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ANK	1	Ψ170,200.00	0.17/0040.00	11/10 00.00	11/1
	OMMERCIAL BANK OF	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TH	EXAS, N.A	1	·			
		1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY 1ST CREDIT UNION						
COMMUNITY STATE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2% 0		NA 0 \$0.00	NA
COUNTY BANK	1	\$138,000.00	0.18% 0	00.00	NA 0 \$0.00	NA
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18% 0	\$0.00	NA 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0		NA 0 \$0.00	NA
DEERWOOD BANK	1	\$134,000.00	0.18% 0		NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$132,700.37	0.18% 0	0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$135,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36% 0		NA 0 \$0.00	NA
ENT CREDIT UNION	1	\$144,400.00	0.19% 0	0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$148,000.00	0.2% 0	00.08	NA 0 \$0.00	NA
EXCHANGE BANK	3	\$414,300.00	0.55% 0 \$		NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.19% 0 5		NA 0 \$0.00	NA
FAIRWAY INDEPENDENT	4	\$580,990.00	0.77% 0		NA 0 \$0.00	NA

MORTGAGE CORPORATION					
FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCE OF AMERICA LLC	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK & TRUST	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36% 0 \$0.00		
FIRST BANK PUERTO RICO	2	\$273,600.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES INC	1	\$133,789.11	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY BANK	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COUNTY BANK	1	\$141,668.96	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73% 0 \$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$395,300.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17% 0 \$0.00) NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.00	O NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$694,610.00	0.92% 0 \$0.00	0 NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$131,100.00	0.17% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17% 0 \$0.00) NA(0\$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38% 0 \$0.00		\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37% 0 \$0.00) NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54% 0 \$0.00) NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17% 0 \$0.00) NA	\$0.00	NA
FIRST PEOPLES CFCU	2	\$275,440.00	0.37% 0 \$0.00) NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18% 0 \$0.00		\$0.00	NA
FIRST RELIANCE BANK	1	\$143,531.00	0.19% 0 \$0.00) NA	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18% 0 \$0.00) NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17% 0 \$0.00) NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19% 0 \$0.00) NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17% 0 \$0.00) NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18% 0 \$0.00) NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37% 0 \$0.00		\$0.00	
FIRSTRUST BANK	1	\$147,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37% 0 \$0.00		\$0.00	
	1	\$128,250.00	0.17% 0 \$0.00) NA	\$0.00	NA

FORWARD FINANCIAL BANK							
FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	\$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$296,856.00	0.39% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2% (\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%			\$0.00	NA
HNB FIRST BANK	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$275,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$130,975.00	0.17%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$147,920.00		\$0.00		0 \$0.00	
IBMSECU	1	\$142,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%			0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION,	2	\$274,773.00	0.36%	\$0.00	NA	\$0.00	NA

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CORPORATION							
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0.00\$0	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71% 0	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19% 0			\$0.00	
METRO CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA	0.00	NA
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	\$0.00	NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18% 0	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$143,463.00	0.19% 0	\$0.00	NA	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,875.00	0.17%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$144,300.00	0.19% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA INC	1	\$127,900.00	0.17% 0	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$140,310.00	0.19% 0	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$987,585.00	1.31% 0			\$0.00	
MORTGAGENETWORK	1	\$132,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$693,466.00	0.92% 0	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$286,000.00	0.38% 0	\$0.00	NA	0.00\$	NA
NATIONAL BANK OF COMMERCE	1	\$126,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.18%	\$0.00	NA	\$0.00	NA

NEW MEXICO BANK & TRUST	1	\$143,773.38	0.19% 0	\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	2	\$270,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17% 0			NA
NUDGE FUNDING, LLC	1	\$139,175.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$139,500.00	0.19% 0			NA
NUMERICA CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$146,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ON THE GRID FINANCIAL	1	\$133,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ONEAZ CREDIT UNION	2	\$277,550.00	0.37%	\$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$132,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.2%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$269,273.10	0.36% 0	\$0.00	NA 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$264,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$280,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,040.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1	\$133,044.84	0.18% 0	\$0.00	NA 0 \$0.00	NA

PREMIER SOURCE CREDIT UNION					
PREMIERE FINANCIAL	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$136,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2% 0 \$0.00		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2% 0 \$0.00		
RIVER CITIES BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$1,251,538.91	1.66% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19% 0 \$0.00		
SANTANDER BANK, N.A	7	\$948,614.10	1.26% 0 \$0.00	NA 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	1	\$128,000.00	0.17% 0 \$0.00		
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CREDIT UNION, A STATE CHARTERED CREDIT UNI SCOTIABANK DE PUERTO RICO SEASONS FEDERAL CREDIT UNION SEASONS FERDERAL CREDIT UNION SEASONS FERDERAL CREDIT UNION SEASONS FERDERAL CREDIT UNION SELCO COMMUNITY CREDIT UNION SELCO COMMUNITY CREDIT UNION SERVICE 1ST FEDERAL 1 \$137,750.00 0.18% 0 \$0.00 NA 0 \$0.00	0 NA
SCOTIABANK DE	0 NA
SEASONS FEDERAL 1 \$148,800.00 0.2% 0 \$0.00 NA 0 \$0.0	0 NA
SEASONS FERDERAL 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.0	
CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.0) NA
SERVICE 1ST FEDERAL 1	I
CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.0 INC	0 NA
SILVER STATE SCHOOLS MORTGAGE 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.0 COMPANY	0 NA
SKYWARD CREDIT 1 \$143,500.00 0.19% 0 \$0.00 NA 0 \$0.0	0 NA
SOLVAY BANK 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.0	0 NA
SOMERSET TRUST 3 \$409,915.00 0.54% 0 \$0.00 NA 0 \$0.0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.0	0 NA
SOUTH STATE BANK 1 \$128,155.00 0.17% 0 \$0.00 NA 0 \$0.0	0 NA
SOUTHERN BANK 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.0	
ST. PAUL FEDERAL 1 \$135,900.00 0.18% 0 \$0.00 NA 0 \$0.0	
STATE BANK OF GRAYMONT 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH 1 \$141,210.00 0.19% 0 \$0.00 NA 0 \$0.0	0 NA
STATE FARM BANK, F.S.B 1 \$143,200.00 0.19% 0 \$0.00 NA 0 \$0.0	
STEARNS LENDING, LLC 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.0	
SUMMIT CREDIT UNION 6 \$847,279.00 1.12% 0 \$0.00 NA 0 \$0.0	_
SUNMARK FCU 2 \$276,230.99 0.37% 0 \$0.00 NA 0 \$0.0	0 NA
SUPERIOR CREDIT 2 \$270,800.00 0.36% 0 \$0.00 NA 0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION 1 \$127,542.00 0.17% 0 \$0.00 NA 0 \$0.0	
TD BANK, N.A 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.0	
2 \$279,500.00 0.37% 0 \$0.00 NA 0 \$0.0	0 NA

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2% 0 \$0.00	NA 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$396,500.00	0.53% 0 \$0.00	i i	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35% 0 \$0.00		\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19% 0 \$0.00		\$0.00	
TIMBERWOOD BANK	1	\$128,935.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72% 0 \$0.00		\$0.00	NA
UNITED BANK	1	\$137,740.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17% 0 \$0.00		\$0.00	NA
	1	\$139,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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							T		
	548	\$75,327,938.43	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$137,443.05	0.16%	0	\$0.00		_	\$0.00	NA
WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	0	\$0.00	NA	0 \$	\$0.00	NA
CREDIT UNION	1	\$130,789.00	0.18%	U	φυ.υυ	INA	υŪ	ΦU. UU	1 N F
WICHITA FEDERAL	1	\$136,789.06	0.18%	\cap	90.00	NI A	0	\$0.00	N.
WHITAKER BANK, INC	1	\$127,971.97	0.17%	0	\$0.00	NA	0 \$	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	NA
INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	N/
WALLICK AND VOLK,	1								
A CORPORATION VSECU	1	\$150,000.00	0.2%	Ц			4	\$0.00	N.
UNION VISIONBANK OF IOWA,	1	\$130,050.00	0.17%	H			+	\$0.00	N.
VERVE, A CREDIT	2	\$257,150.00	0.34%	0	\$0.00	NA	0 \$	\$0.00	N
VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	N.
VALLEY STATE BANK	1	\$135,000.00	0.18%	U	Φ U.00	NA	US	\$0.00	N.
UW CREDIT UNION	4	\$531,588.07	0.71%	_				\$0.00	N ₂
UNIVEST BANK AND TRUST CO	1	\$144,000.00		Ц			4	\$0.00	N ₂
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0	\$0.00	NA	0 \$	\$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	N
MORTGAGE	12	\$1,608,525.00	2.14%	0	\$0.00	NA	0 \$	\$0.00	N.
UNITED HERITAGE CREDIT UNION UNITED WHOLESALE	1	\$142,000.00					+	\$0.00	N.
UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.00	NA	0 \$	\$0.00	N.
UNITED BANK OF UNION									

Total

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3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1ST STATE BANK	1	\$108,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0 \$0.00	NA (\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0 \$0.00	NA (\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0 \$0.00	NA (\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
	AFFILIATED BANK	1	\$104,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	\$0.00	NA	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$90,000.00	0.05%	0.00	NA (\$0.00	NA
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,200.00	0.06%			\$0.00	
	ALTERRA BANK	1	\$99,750.00	0.06%	0 \$0.00	NA (\$0.00	NA
	ALTURA CU	1	\$101,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0 \$0.00	NA (\$0.00	NA
	AMERICAN BANK	1	\$91,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA
		1	\$99,655.00	0.06%	0.00	NA	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	3	\$300,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18% 0 \$0.00		NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARBOR BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06% 0 \$0.00		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	14	\$1,373,014.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,290,167.66	1.3% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,442.34	0.17% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06% 0 \$0.00		\$0.00	
AXIA FINANCIAL, LLC	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$208,849.38	0.12% 0 \$0.00		\$0.00	
BANCFIRST	1	\$90,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PR	2	\$206,842.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$93,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,940.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF DEERFIELD	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HERRIN	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF IDAHO	1	\$106,243.25	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$194,712.72	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$208,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK SNB	1	\$103,700.00	0.06% 0 \$0.00		\$0.00	
BANKCHAMPAIGN N.A	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,800.00	0.06% 0 \$0.00		\$0.00	
BANNER BANK	3	\$289,000.00	0.16% 0 \$0.00	1	\$0.00	
BAXTER CREDIT UNION	3	\$306,180.00	0.17% 0 \$0.00	<u> </u>	\$0.00	
BAY EQUITY LLC	7	\$675,520.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$397,050.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

BEST REWARD CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$85,473.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLOOMBANK	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES'		·			
CREDIT UNION	9	\$883,706.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	4	\$422,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	0.1% 0 \$0.00		NA
BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	5	\$482,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA BOKF NA DBA BANK OF					
TEXAS	3	\$284,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NA	1	\$109,630.00	0.06% 0 \$0.00		NA
BREMER BANK, NA	2	\$193,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$296,050.00	0.17% 0 \$0.00		NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROADWAY BANK	1	\$87,870.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
BTC BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BUSEY BANK	2	\$181,667.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	4	\$376,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		\$370,730.00	0.21 /0 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
CALIFORNIA					
MORTGAGE ADVISORS,	1	\$87,368.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION					
CAPITAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL MORTGAGE	1	·			
ADVISORS, LLC	1	\$106,159.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$206,010.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P					
CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COMMUNITY					
BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY					
STATE BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	7	\$694,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	4	¢204 425 00	0.22% 0.00	NIA 0 ¢0 00	
MORTGAGE LLC	4	\$394,425.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	2	\$192,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	2	\$211,555.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INC		Ψ211,333.00	0.12 // 0 \$0.00	11/10 φ0.00	1 17 1
CENTENNIAL LENDING,	2	\$180,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LLC		·			
CENTRAL BANK	2	\$185,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS CENTRAL BANK OF				+ + +	
BOONE COUNTY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF				_	
BRANSON	1	\$103,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	4	\$0.6.250.00	0.05% 0.00.00	NTA 0 00 00	ътд
LAKE OF THE OZARKS	1	\$96,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST	2	\$202.000.00	0.12% 0 \$0.00	NA 0 \$0.00	NI A
LOUIS	2	\$202,900.00	0.1270 0 \$0.00	1NA U \$0.00	NA
CENTRAL BANK OF	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WARRENSBURG	1	Ψ100,000.00	σ.σσ /σ σ φσ.σσ	11110 φ0.00	1 1/1 1
CENTRAL CITY CREDIT	2	\$202,862.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
CENTRAL TRUST BANK	1	\$108,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$107,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$286,120.00	0.16% 0 \$0.00		NA
CHACO CREDIT UNION			- - - - - - - - - -	 	
INC	2	\$199,294.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$105,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$459,399.90	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	_	¢515 012 71	0.2007 0.50 00	NIA O CO OO	NI A
MORTGAGE CO., INC	5	\$515,012.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$109,834.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	E 2	\$210,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$109,470.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$212,311.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$91,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$802,952.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$108,136.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDITUNION	Γ 1	\$104,841.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	2	\$205,992.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	2	\$195,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	2	\$218,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$498,253.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,699.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$195,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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COLUMBIA CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$85,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,605.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$86,450.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4%	\$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$88,255.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$95,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05%			NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$103,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	9	\$868,800.00	0.49%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$287,505.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$189,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
CONCORD MORTGAGE GROUP	2	\$181,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$109,089.06	0.06%	\$0.00	NA 0 \$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$94,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$287,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$86,677.70	0.05%	\$0.00	NA 0 \$0.00	NA

CORTRUST MORTGAGE, INC	3	\$282,850.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYSIDE BANK	1	\$107,844.39	0.06% 0	\$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$89,725.00	0.05% 0			NA
COVANTAGE CREDIT UNION	1	\$88,270.00	0.05% 0			NA
CREDIT UNION 1	2	\$195,280.46	0.11% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF		·				
AMERICA	2	\$212,229.87	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$108,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05% 0			NA
CREDIT UNION WEST	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$95,950.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,626.88	0.39% 0	\$0.00	NA 0 \$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CUMD	1	\$95,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$95,861.68	0.05% 0	\$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	3	\$288,160.93	0.16% 0	\$0.00	NA 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17% 0	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$103,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$179,867.41	0.1% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$107,350.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$283,970.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
,	3	\$305,345.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. DBA							
1ST ADVANTAGE MORTGAGE	, <u>J</u>			_!	1		
EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EDGAR COUNTY BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$289,450.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$94,500.00	0.05%	00.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$496,250.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$90,113.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$96,850.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$87,920.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06% 0			0 \$0.00	
EVANS BANK, N.A	1	\$102,000.00	0.06%) \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72% 0			0 \$0.00	
EVOLVE BANK & TRUST	6	\$592,420.00	0.34%			0 \$0.00	
EXCHANGE BANK	1	\$90,000.00	0.05%)\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06% 0			0 \$0.00	
F&B ACQUISITION GROUP, LLC	1	\$107,520.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$92,378.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,198,063.85	1.25% 0)\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,125.00	0.05% 0)\$0.00	NA	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$303,720.00	0.17% 0	\$0.00	NA	0\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK, WINDSOR VA	2	\$199,852.68	0.11% 0	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$88,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	13	\$1,310,151.00	0.75% 0	\$0.00	NA	00.00	NA
FEDERAL HOME LOAN BANK	1	\$98,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0.00\$0	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,102,268.89	0.63% 0			\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$1,294,275.83	0.74% 0	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	23	\$2,305,057.00	1.31% 0	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST CO	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$302,400.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$386,374.61	0.22% 0	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$196,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$88,800.00	0.05% 0	\$0.00	NA	\$0.00	NA
	1	\$97,200.00	0.06% 0	\$0.00	NA	\$0.00	NA

FIRST COMMONWEALTH						
BANK	,]					1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,040.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$319,050.00	0.18% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00				
FIRST FEDERAL BANK	1	\$86,400.00	0.05% 0 \$	\$0.00 NA	10 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$389,231.62	0.22% 0\$			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$209,725.00	0.12% 0 \$	\$0.00 NA	A 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$101,057.41	0.06% 0 \$	60.00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$102,600.00	0.06% 0 \$	\$0.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$386,750.00	0.22% 0 \$	60.00 NA	10\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00				
FIRST MIDWEST BANK	2	\$209,300.00	0.12% 0 \$	\$0.00 NA	¥ 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$301,900.00	0.17% 0 \$	60.00 NA	\$ 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$668,350.00				
FIRST MORTGAGE COMPANY, L.L.C D/B/A	7	\$676,700.00	0.38% 0 \$	0.00 NA	\$0.00	NA
	COMMONWEALTH BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	COMMONWEALTH BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST FINANCIAL CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST MORTGAGE COMPANY OF IDAHO LC FIRST MORTGAGE COMPANY, L.L.C	COMMONWEALTH BANK	COMMONWEALTH BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK S88,000.00 0.05%	COMMONWEALTH BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.ATIONAL ASSOCIATION A NATIONAL ASSOCI FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK BANK BANK BANK BANK BANK BANK BANK	COMMONWEALTH BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK

CUNNINGHAM & COMPANY						
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,390.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$1,894,280.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$303,975.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$1,054,860.51	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	2	\$188,391.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$320,500.00	0.18%		NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$103,410.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$90,000.00	0.05%		NA 0 \$0.00	NA
FIRST STATE BANK	2	\$181,765.65	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$97,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$321,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$213,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,210.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

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5	\$472,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
15	\$1,473,346.81	0.84%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
5	\$486,650.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$204,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$86,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$206,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$96,750.00	0.06% (\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$96,713.74	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$86,886.25	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$86,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$85,873.31	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$199,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$101,100.83	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$202,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$94,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
20	\$1,965,086.24	1.12%	\$0.00	NA 0 \$0.00	NA
1	\$93,600.00				NA
2	\$182,092.14	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$99,453.26	0.06%	\$0.00	NA 0 \$0.00	NA
	15 1 1 1 5 1 2 1 1 1 1 1 1 2 1 1 2 1	15 \$1,473,346.81 1 \$110,000.00 1 \$103,500.00 1 \$109,250.00 5 \$486,650.00 1 \$98,000.00 2 \$204,900.00 1 \$86,400.00 1 \$90,000.00 1 \$96,750.00 1 \$96,713.74 1 \$86,886.25 1 \$86,886.25 1 \$86,400.00 1 \$85,873.31 2 \$199,000.00 1 \$101,100.83 2 \$202,600.00 1 \$94,200.00 2 \$1,965,086.24 1 \$93,600.00 2 \$182,092.14	15 \$1,473,346.81 0.84% 0 1 \$110,000.00 0.06% 0 1 \$103,500.00 0.06% 0 1 \$109,250.00 0.06% 0 5 \$486,650.00 0.28% 0 1 \$98,000.00 0.06% 0 2 \$204,900.00 0.12% 0 1 \$96,750.00 0.05% 0 1 \$96,750.00 0.06% 0 1 \$96,713.74 0.06% 0 1 \$96,713.74 0.06% 0 1 \$86,886.25 0.05% 0 1 \$86,886.25 0.05% 0 1 \$85,873.31 0.05% 0 2 \$199,000.00 0.11% 0 1 \$101,100.83 0.06% 0 2 \$199,000.00 0.11% 0 2 \$199,000.00 0.11% 0 2 \$199,000.00 0.11% 0 2 \$199,000.00 0.11% 0 2 \$199,000.00 0.11% 0 2 \$199,000.00 0.11% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$199,000.00 0.05% 0 2 \$182,092.14 0.1% 0	15 \$1,473,346.81 0.84% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$103,500.00 0.06% 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 5 \$486,650.00 0.28% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 2 \$204,900.00 0.12% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$96,750.00 0.06% 0 \$0.00 1 \$96,750.00 0.06% 0 \$0.00 1 \$96,713.74 0.06% 0 \$0.00 1 \$86,400.00 0.05% 0 \$0.00 1 \$85,873.31 0.05% 0 \$0.00 2 \$199,000.00 0.11% 0 \$0.00 1 \$101,100.83 0.06% 0 \$0.00 2 \$202,600.00 0.12% 0 \$0.00 1 \$94,200.00 0.05% 0 \$0.00 2 \$1,965,086.24 1.12% 0 \$0.00 2 \$182,092.14 0.1% 0 \$0.00	15 \$1,473,346.81 0.84% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$486,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$204,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$96,713.74 0.06% 0 \$0.00 NA 0 \$0.00 1 \$86,886.25 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,873.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,873.31 0.05% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,873.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$101,100.83 0.06% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,100.83 0.06% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$199,5086.24 1.12% 0 \$0.00 NA 0 \$0.00 2 \$182,092.14 0.1% 0 \$0.00 NA 0 \$0.00 2 \$182,092.14 0.1% 0 \$0.00 NA 0 \$0.00

			_		
3	\$298,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
5	\$497,000,00	0.28%	0,00	NA 0 \$0.00	NA
6	\$590,000.00				NA
2	\$206,090.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$107,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00				NA
1	\$102,665.13	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$297,630.00				NA
3	\$296,000.00	0.17%	0.00\$	NA 0 \$0.00	NA
3	\$284,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$305,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
4	\$417,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$198,850.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$102,960.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$193,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$409,319.95	0.23%	\$0.00	NA 0 \$0.00	NA
28	\$2,762,864.56	1.57% (\$0.00	NA 0 \$0.00	NA
1	\$91,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$203,768.09	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$377,146.04	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$94,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00				NA
1	\$91,867.45	0.05%	\$0.00	NA 0 \$0.00	NA
	5 6 2 1 1 3 3 3 4 2 1 2 4 28 1 1 1 2	5 \$497,000.00 6 \$590,000.00 1 \$107,300.00 1 \$108,000.00 1 \$102,665.13 3 \$297,630.00 3 \$296,000.00 3 \$296,000.00 4 \$417,250.00 2 \$198,850.00 4 \$417,250.00 2 \$193,750.00 4 \$409,319.95 28 \$2,762,864.56 1 \$91,200.00 2 \$193,750.00 4 \$409,319.95 28 \$2,762,864.56 1 \$91,200.00 2 \$203,768.09 4 \$377,146.04 1 \$94,400.00 1 \$108,000.00	5 \$497,000.00 0.28% 6 \$590,000.00 0.34% 2 \$206,090.00 0.12% 1 \$107,300.00 0.06% 1 \$108,000.00 0.06% 1 \$102,665.13 0.06% 3 \$297,630.00 0.17% 3 \$296,000.00 0.17% 3 \$284,000.00 0.16% 1 \$100,000.00 0.06% 2 \$198,850.00 0.11% 4 \$417,250.00 0.24% 2 \$198,850.00 0.11% 4 \$409,319.95 0.23% 2 \$193,750.00 0.11% 4 \$409,319.95 0.23% 2 \$2,762,864.56 1.57% 1 \$91,200.00 0.05% 1 \$94,500.00 0.05% 2 \$203,768.09 0.12% 4 \$377,146.04 0.21% 1 \$94,400.00 0.05% 1 \$108,000.00 0.06%	5 \$497,000.00 0.28% 0 \$0.00 6 \$590,000.00 0.34% 0 \$0.00 2 \$206,090.00 0.12% 0 \$0.00 1 \$107,300.00 0.06% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 3 \$297,630.00 0.17% 0 \$0.00 3 \$296,000.00 0.17% 0 \$0.00 3 \$296,000.00 0.17% 0 \$0.00 3 \$284,000.00 0.16% 0 \$0.00 4 \$417,250.00 0.24% 0 \$0.00 2 \$198,850.00 0.11% 0 \$0.00 2 \$193,750.00 0.11% 0 \$0.00 4 \$409,319.95 0.23% 0 \$0.00 2 \$2,762,864.56 1.57% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 2 \$203,768.09 0.12% 0 \$0.00 4 \$377,146.04 0.21% 0 \$0.00 1 \$94,400.00 0.05% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00	5 \$497,000.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$590,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$206,090.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$297,630.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$296,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$296,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$296,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$296,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$305,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$417,250.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$198,850.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$409,319.95 0.23% 0 \$0.00 NA 0 \$0.00 2 \$2,762,864.56 1.57% 0 \$0.00 NA 0 \$0.00 1

CORPORATION	ВЕАСН	ILENDER.COM							
CORPORATION	HOME	POINT							
HOMEBANK	FINAN	CIAL	4	\$389,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE	CORPO	RATION							
FINANCIAL SERVICES, 11 \$1,104,215.00 0.63% 0\$0.00 NA 0 \$0.00 NA	HOMEI	BANK	1	\$104,000.00	0.06%	0.00	NA	0 \$0.00	NA
INC	HOME	BRIDGE							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC AN ARIZONA LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES 1 \$109,341.95 0.06% 0 \$0.00 NA 0	FINAN	CIAL SERVICES,	11	\$1,104,215.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	INC								
INC. DBA REAL ESTATE	HOMEI	BRIDGE							
MORTGAGE	FINAN	CIAL SERVICES,	2	\$200,060,00	0.11%	00 02	NIA	00 02	NΙΛ
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$96,400.00 0.05% 0 \$0.00 NA 0 \$	INC. DI	BA REAL ESTATE	2	\$200,000.00	0.11%	0 30.00	INA	0 30.00	INA
FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$96,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 1 1 1 1 1 1 1 1	MORTO	GAGE							
LLC AN ARIZONA LIMITED LIABI S96,400.00 0.05% 080.00 NA	HOME	OWNERS							
LILC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC 1 \$109,341.95 0.06% 0 \$0.00 NA 0 \$0.00 NA ELOPHICAL STORMA LICO HOMESERVICES LENDING, LLC 1 \$104,845.31 0.06% 0 \$0.00 NA 0 \$0.00 NA ELOPHING, LLC HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION 2 \$197,401.00 0.11% 0 \$0.00 NA 0 \$0.00 NA ELOPHING CORP HOMESTEAD FUNDING CORP 1 \$101,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA HOMETOWN BANK 2 \$185,305.00 0.11% 0 \$0.00 NA 0 \$0.00 NA HOMETRUST BANK HONOR BANK 2 \$197,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA HONOR CREDIT UNION HONOR CREDIT UNION S287,560.00 0.16% 0 \$0.00 NA 0 \$0.00 NA HONOR CREDIT UNION HORIZON DANK, NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION IBERIABANK 1 \$106,945.69 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION IBERIABANK 1 \$106,945.69 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA MORTGAGE BERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BORNA	FINAN	CIAL GROUP USA,	1	\$96,400,00	0.05%	00.02	NΛ	00.02	NΑ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB			1	Ψ20, 1 00.00	0.03 /0	υ ψυ.υυ	INA	υ ψυ.υυ	11/1
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES									
LLC, AN ARIZONA LIMITED LIAB	_								
LIC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC 1 \$109,341.95 0.06% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$183 900 00	0.1%	080 00	NA	080 00	NA
HOMESERVICES 1 \$109,341.95 0.06% 0 \$0.00 NA 0 \$0.00 NA			_	Ψ105,700.00	0.1 /0	Φ0.00	1 1/2 1	υψο.σσ	11/1
LENDING, LLC									
LENDING, LLC			1	\$109.341.95	0.06%	0,50.00	NA	0 \$0.00	NA
LENDING, LLC		·		+		7 0 1 0 0	- 1	-	
HOMESIDE FINANCIAL			1	\$104.845.31	0.06%	0.00	NA	0.00	NA
LLC				Ψ10 1,0 10 to 1	0.0070	σ φ σ ι σ σ	1,11	0 40.00	1,112
HOMESTAR FINANCIAL CORPORATION CORPORATION CORPORATION S101,650.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		SIDE FINANCIAL,	8	\$767.070.00	0.44%	0.00	NA	0.00	NA
CORPORATION 2 \$197,401.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA HOMESTEAD FUNDING CORP 1 \$101,650.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA HOMETOWN BANK 2 \$185,305.00 0.11% 0\$0.00 NA 0\$0.00 NA HOMETRUST BANK 1 \$104,500.00 0.06% 0\$0.00 NA 0\$0.00 NA HONOR BANK 2 \$197,200.00 0.11% 0\$0.00 NA 0\$0.00 NA HONOR CREDIT UNION 3 \$287,560.00 0.16% 0\$0.00 NA 0\$0.00 NA HOPEWELL FEDERAL CREDIT UNION 2 \$190,868.41 0.11% 0\$0.00 NA 0\$0.00 NA HORIZON BANK, N.A 6 \$610,450.00 0.35% 0\$0.00 NA 0\$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$106,945.69 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA MORTGAGE 1 BERIABANK 1 \$108,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA MORTGAGE 1 BERIABANK 5 \$504,445.31 0.29% 0\$0.00 NA 0\$0.00			·	4.01,01010	******	1	- 1	-	
CORPORATION			2	\$197.401.00	0.11%	0.00	NA	0.00	NA
CORP				4177,101100	011170	σ φ σ ι σ σ	1,11	0 40.00	1,112
HOMETOWN BANK 2 \$185,305.00 0.11% 0\$0.00 NA 0\$0.00 NA		STEAD FUNDING	1	\$101,650.00	0.06%	0,50.00	NA	0 \$0.00	NA
HOMETRUST BANK	†								
HONOR BANK 2 \$197,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA HONOR CREDIT UNION 3 \$287,560.00 0.16% 0 \$0.00 NA 0 \$0.00 NA HOPEWELL FEDERAL 2 \$190,868.41 0.11% 0 \$0.00 NA 0 \$0.00 NA HORIZON BANK, N.A 6 \$610,450.00 0.35% 0 \$0.00 NA 0 \$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$106,945.69 0.06% 0 \$0.00 NA 0 \$0.00 NA IBERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE IBERIABANK 5 \$504,445.31 0.29% 0 \$0.00 NA 0 \$0.00 NA IDAHO CENTRAL 7 \$685,722.45 0.39% 0 \$0.00 NA 0 \$0.00 NA			2					_	
HONOR CREDIT UNION 3 \$287,560.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	HOME	ΓRUST BANK	1	\$104,500.00				_	
HOPEWELL FEDERAL 2 \$190,868.41 0.11% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.	HONOF	R BANK	2	\$197,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$190,868.41 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HORIZON BANK, N.A 6 \$610,450.00 0.35% 0 \$0.00 NA 0 \$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA 1 \$106,945.69 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANKING CORPORATION IBERIABANK D/B/A IBERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE IBERIABANK 5 \$504,445.31 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IDAHO CENTRAL 7 \$685,722.45 0.39% 0 \$0.00 NA 0 \$0.00 NA	HONOF	R CREDIT UNION	3	\$287,560.00	0.16%	0\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A 6 \$610,450.00 0.35% 0 \$0.00 NA 0 \$0.00 NA	HOPEW	VELL FEDERAL	2	¢100 969 41	0.11%	00 02	NIA	00 00	NI A
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE IDAHO CENTRAL 1 \$106,945.69 0.06% 0\$0.00 NA 0\$0.00	CREDI'	ΓUNION	2	\$190,000.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK, AN ARIZONA BANKING CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE IDAHO CENTRAL 1 \$106,945.69 0.06% 0 \$0.00 NA	HORIZ	ON BANK, N.A	6	\$610,450.00	0.35%	0.00	NA	0 \$0.00	NA
BANKING CORPORATION BERIABANK D/B/A IBERIABANK S108,000.00 0.06% 0 \$0.00 NA 0 \$0.0	HORIZO	ON COMMUNITY							
CORPORATION IBERIABANK D/B/A IBERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE IBERIABANK 5 \$504,445.31 0.29% 0 \$0.00 NA 0 \$0.00 NA IDAHO CENTRAL 7 \$685,722.45 0.39% 0 \$0.00 NA 0 \$0.00	BANK,	AN ARIZONA	1	¢106 04 5 60	0.060	00.00	NI A	0 00	NIA
IBERIABANK D/B/A	BANKI	NG	1	\$100,943.09	0.00%	0 30.00	NA	0 30.00	INA
IBERIABANK 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CORPO	RATION							
MORTGAGE	IBERIA	BANK D/B/A							
IBERIABANK 5 \$504,445.31 0.29% 0 \$0.00 NA 0 \$0.00	IBERIA	BANK	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY 5 \$504,445.31 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTO	GAGE							
IDAHO CENTRAL 7 \$685 722 45 0 39% 0 \$0.00 NA 0 \$0.00 NA	IBERIA	BANK	5	\$50 <i>4 145</i> 21	0.20%	00 02	NI A	0 \$0 00	NI A
1 /1 \$685 /22 451 0 39%10180 001 N A 10180 001 N A	MORTO	GAGE COMPANY	3	φ30 4,44 3.31	0.29%	υ φυ . υυ	INA	υ φυ.UU	INA
CREDIT UNION / \$0005,722.45 0.59% 0 \$0.00 NA 0 \$0.00 NA	IDAHO	CENTRAL	7	\$685 722 <i>15</i>	0.30%	00 02	NI A	0 \$0 00	NI A
	CREDI	ΓUNION	/	ψυσυ,122.43	0.3770	υψυ.υυ	INA	υ ψ υ. υυ	INA

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NA

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LAKESIDE BANK	1	\$95,858.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$277,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION LANDMARK CREDIT UNION	7	\$699,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$99,033.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$289,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$214,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	3	\$291,648.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$105,208.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$179,145.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$103,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$190,585.97	0.11% 0 \$0.00	NA 0 \$0.00	NA
M AND T BANK (24351)	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,910.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MAGNOLIA BANK, INC	3	\$287,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$104,025.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,855.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	3	\$319,855.91	0.18% 0 \$0.00	NA 0 \$0.00	NA

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$87,373.93	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,324.41	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$107,341.64	0.06% 0 \$	80.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$109,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	6	\$596,070.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$199,698.76	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$686,572.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	2	\$190,923.90	0.11% 0	\$0.00	NA 0 \$0.00	NA
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$207,958.55	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
MID-ILLINI CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$94,575.00	0.05% 0	00.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$87,064.18	0.05% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$423,565.44	0.24% 0	\$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.05% 0 \$		NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$103,790.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$96,000.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$106,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$108,750.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$187,728.49	0.11% 0 \$	00.00	NA 0 \$0.00	NA
MONROE BANK & TRUST	2	\$186,840.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	8	\$790,875.00	0.45% 0	\$0.00	NA 0 \$0.00	NA

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MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$199,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$103,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$91,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	3	\$297,475.00	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$96,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	12	\$1,161,550.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MAKERS	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	8	\$777,776.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$198,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$171,805.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.11% 0			NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,750.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$298,820.00	0.17%	\$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$107,345.11	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$181,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
NBKC BANK	2	\$214,980.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$106,916.69	0.06%	\$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

) NA	0 \$0.00	NA	\$0.00	0.05% 0	\$93,861.52	1	NETWORK CAPITAL FUNDING CORPORATION
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$109,250.00	1	NETWORK FUNDING, LP
) NA	0 \$0.00	NA	\$0.00	0.05% 0	\$90,000.00	1	NEW MEXICO BANK & TRUST
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$106,842.37	1	NEXBANK SSB
) NA	0 \$0.00	NA	\$0.00	0.11% 0	\$196,000.00	2	NICOLET NATIONAL BANK
) NA	0 \$0.00	NA	\$0.00	0.16% 0	\$279,100.00	3	NJ LENDERS CORP
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$99,855.91	1	NORTHEAST EQUITABLE MORTGAGE LLC
) NA	0 \$0.00	NA	\$0.00	0.12% 0	\$205,400.00	2	NORTHPOINTE BANK
) NA	0 \$0.00	NA	\$0.00	0.05% 0	\$95,404.24	1	NORTHWAY BANK
) NA	0 \$0.00	NA	\$0.00	0.11% 0	\$200,000.00	2	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
) NA	0 \$0.00	NA	\$0.00	0.1% 0	\$179,905.00	2	NOTRE DAME FEDERAL CREDIT UNION
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$108,000.00	1	NTFN, INC
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$99,053.85	1	NUDGE FUNDING, LLC
	0 \$0.00			0.06% 0	\$97,945.00	1	NUMARK CREDIT UNION
) NA	0 \$0.00	NA	\$0.00	0.17% 0	\$298,700.00	3	NUMERICA CREDIT UNION
) NA	0 \$0.00	NA	\$0.00	0.17% 0	\$305,920.00	3	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI
) NA	0 \$0.00	NA	\$0.00	0.11% 0	\$189,400.00	2	NVR MORTGAGE FINANCE, INC
1	0 \$0.00		\$0.00	0.28% 0	\$485,305.00	5	OLD NATIONAL BANK
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$100,000.00	1	ON Q FINANCIAL, INC
	0 \$0.00		\$0.00	0.05% 0	\$94,000.00	1	ONE VISION FEDERAL CREDIT UNION
) NA	0 \$0.00			0.17% 0	\$290,100.00	3	ONEAZ CREDIT UNION
	0 \$0.00			0.17% 0	\$304,990.30	3	ORIENTAL BANK
) NA	0 \$0.00	NA	\$0.00	0.24% 0	\$422,152.23	4	ORIGIN BANK
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$110,000.00	1	PACIFIC RESIDENTIAL MORTGAGE, LLC
) NA	0 \$0.00	NA	\$0.00	0.17% 0	\$304,046.05	3	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED
) NA	0 \$0.00	NA	\$0.00	0.06% 0	\$103,000.00	1	PAINESVILLE CREDIT UNION
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.06% 0 0.17% 0 0.17% 0 0.11% 0 0.28% 0 0.06% 0 0.17% 0 0.17% 0 0.24% 0 0.06% 0	\$97,945.00 \$298,700.00 \$305,920.00 \$189,400.00 \$485,305.00 \$100,000.00 \$94,000.00 \$290,100.00 \$304,990.30 \$422,152.23 \$110,000.00 \$304,046.05	3 2 5 1 1 3 3 4 1	NUMARK CREDIT UNION NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONE VISION FEDERAL CREDIT UNION ONEAZ CREDIT UNION ONEAZ CREDIT UNION ORIENTAL BANK ORIGIN BANK PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAINESVILLE CREDIT

6	\$599,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$310,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,225.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,352.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,139.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$616,265.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
, 8	\$798,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$296,471.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$479,200.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
5	\$480,940.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,867.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,600.00 3 \$310,320.00 1 \$90,000.00 2 \$193,225.00 1 \$110,000.00 2 \$198,405.00 1 \$93,000.00 1 \$102,000.00 1 \$100,000.00 1 \$99,352.68 2 \$191,139.04 6 \$616,265.00 7 \$8 \$798,400.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$99,300.00 1 \$99,300.00 1 \$91,200.00 1 \$99,600.00 1 \$99,600.00 1 \$90,600.00 1 \$94,000.00 5 \$479,200.25 5 \$480,940.48 1 \$106,500.00 1 \$89,867.41	1 \$101,600.00 0.06% 0 \$0.00 3 \$310,320.00 0.18% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$193,225.00 0.11% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$99,352.68 0.06% 0 \$0.00 2 \$191,139.04 0.11% 0 \$0.00 3 \$798,400.00 0.45% 0 \$0.00 4 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00	1 \$101,600.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$310,320.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$193,225.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,352.68 0.06% 0 \$0.00 NA 0 \$0.00 2 \$191,139.04 0.11% 0 \$0.00 NA 0 \$0.00 6 \$616,265.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00

PREFERRED CREDIT UNION	1	\$93,065.72	0.05%	0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$104,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$195,847.27	0.11%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$595,535.55	0.34%	0 \$0.00	NA 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$90,000.00		0 \$0.00		NA
PRIMEBANK	1	\$108,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PS BANK	2	\$204,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$86,100.00		0 \$0.00		NA
QUEST CREDIT UNION	1	\$91,200.00		0 \$0.00		NA
R P FUNDING INC	9	\$861,185.57		0 \$0.00		NA
RABOBANK, N.A	1	\$100,000.00		0 \$0.00		NA
RCB BANK	4	\$390,095.17	0.22%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$88,372.49	0.05%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0 \$0.00	NA 0 \$0.00	NA
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RENASANT BANK	4	\$412,239.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME	1	\$97,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORP	1	\$97,073.00			INA
RESMAC INC	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$94,905.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$288,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RUHL MORTGAGE INC	2	\$203,614.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13% 0 \$0.00) NA 0 \$0.00	NA
S&S REAL ESTATE INC	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$89,262.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$93,658.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00		
SANDIA LABORATORY FEDERAL CREDIT	1	\$103,763.48	0.06% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
SANTANDER BANK, N.A	7	\$706,180.41	0.4% 0	\$0.00	NA (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,711.34	0.06% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$497,659.36	0.28%	\$0.00	NA	\$0.00	NA
SECKEL CAPITAL LLC	1	\$99,852.68	0.06% 0	00.00	NA (\$0.00	NA
SECURITY CREDIT UNION	1	\$93,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,624.82	0.28% 0 \$	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	1	\$104,400.00	0.06% 0 \$	00.00	NA (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,795.00	0.12% 0	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$100,000.00	0.06% 0	00.00	NA (\$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.06% 0 \$	00.00	NA (\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$199,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SHELL LAKE STATE BANK	1	\$106,246.70	0.06% 0	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,205,793.20	0.69% 0	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$108,750.00	0.06% 0	\$0.00	NA	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$92,150.00	0.05% 0	\$0.00	NA	\$0.00	NA
SMW FINANCIAL, LLC	1	\$93,675.00	0.05% 0 \$	00.00	NA (\$0.00	NA
SOLARITY CREDIT UNION	1	\$92,862.00	0.05% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.05% 0 \$	\$0.00	NA(\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$194,325.00	0.11% 0 \$	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	6	\$609,788.00	0.35% 0 \$	\$0.00	NA (\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$104,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SOUTHSIDE BANK	3	\$306,450.00	0.17% 0	80.00	NA (\$0.00	NA
SPIRE CREDIT UNION	3	\$311,137.34	0.18% 0 \$	00.00	NA (\$0.00	NA

1	\$103,300.00	0.06% 0 \$	0.00 NA	A 0 \$0.00	NA
1	\$95,000.00	0.05% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$96,800.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
2	\$198,360.00	0.11% 0 \$	60.00 NA	A 0 \$0.00	NA
3	\$266,600.00	0.15% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$103,615.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$89,200.00	0.05% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$95,800.00	0.05% 0 \$	60.00 NA	A 0 \$0.00	NA
2	\$195,455.53	0.11% 0 \$	50.00 NA	A 0 \$0.00	NA
3	\$301,150.00	0.17% 0 \$	60.00 NA	A 0 \$0.00	NA
3	\$288,190.00	0.16% 0 \$	60.00 NA	A 0 \$0.00	NA
2	\$197,900.00	0.11% 0\$	00.00 NA	A 0 \$0.00	NA
3	\$299,400.00	0.17% 0 \$	00.00 NA	A 0 \$0.00	NA
4	\$414,487.33	0.24% 0 \$	00.00 NA	A 0 \$0.00	NA
18	\$1,807,754.00	1.03% 0 \$	50.00 NA	A 0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$	50.00 NA	A 0 \$0.00	NA
1	\$96,000.00	0.05% 0 \$	50.00 NA	A 0 \$0.00	NA
1	\$108,000.00	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$103,404.10	0.06% 0 \$	50.00 NA	A 0 \$0.00	NA
3	\$272,100.00	0.15% 0 \$	60.00 NA	A 0 \$0.00	NA
7	\$689,972.00			A 0 \$0.00	NA
2	\$214,925.00	0.12% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$103,325.21	0.06% 0 \$	60.00 NA	A 0 \$0.00	NA
1	\$87,500.00	0.05% 0 \$	60.00 NA	A 0 \$0.00	NA
6	\$567,842.00				NA
1	\$99,750.00	0.06% 0 \$	60.00 NA	A 0\$0.00	NA
	3 1 1 1 2 3 3 4 18 1 1 1 1 1 1 1 1 6	1 \$95,000.00 1 \$96,800.00 2 \$198,360.00 3 \$266,600.00 1 \$103,615.00 1 \$89,200.00 1 \$95,800.00 2 \$195,455.53 3 \$301,150.00 3 \$288,190.00 2 \$197,900.00 3 \$299,400.00 4 \$414,487.33 18 \$1,807,754.00 1 \$100,000.00 1 \$96,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$103,404.10 3 \$272,100.00 7 \$689,972.00 2 \$214,925.00 1 \$103,325.21 1 \$87,500.00	1 \$95,000.00 0.05% 0 \$ 1 \$96,800.00 0.06% 0 \$ 1 \$100,000.00 0.06% 0 \$ 2 \$198,360.00 0.11% 0 \$ 3 \$266,600.00 0.15% 0 \$ 1 \$103,615.00 0.06% 0 \$ 1 \$95,800.00 0.05% 0 \$ 2 \$195,455.53 0.11% 0 \$ 3 \$288,190.00 0.17% 0 \$ 3 \$288,190.00 0.11% 0 \$ 3 \$299,400.00 0.17% 0 \$ 4 \$414,487.33 0.24% 0 \$ 1 \$100,000.00 0.06% 0 \$ 1 \$100,000.00 0.06% 0 \$ 1 \$108,000.00 0.06% 0 \$ 1 \$103,404.10 0.06% 0 \$ 1 \$103,404.10 0.06% 0 \$ 2 \$214,925.00 0.12% 0 \$ 1 \$103,325.21 0.06% 0 \$ 1 \$87,500.00 0.05% 0 \$ 1 \$87,500.00 0.05% 0 \$ 6 \$567,842.00 0.32% 0 \$	1 \$95,000.00 0.05% 0 \$0.00 Nz 1 \$96,800.00 0.06% 0 \$0.00 Nz 1 \$100,000.00 0.06% 0 \$0.00 Nz 2 \$198,360.00 0.11% 0 \$0.00 Nz 3 \$266,600.00 0.15% 0 \$0.00 Nz 1 \$103,615.00 0.06% 0 \$0.00 Nz 1 \$95,800.00 0.05% 0 \$0.00 Nz 2 \$195,455.53 0.11% 0 \$0.00 Nz 3 \$301,150.00 0.17% 0 \$0.00 Nz 3 \$288,190.00 0.16% 0 \$0.00 Nz 3 \$299,400.00 0.17% 0 \$0.00 Nz 4 \$414,487.33 0.24% 0 \$0.00 Nz 4 \$414,487.33 0.24% 0 \$0.00 Nz 1 \$100,000.00 0.06% 0 \$0.00 Nz 1 \$103,404.10 0.06% 0 \$0.00 Nz 2 \$214,925.00 0.12% 0 \$0.00 Nz 1 \$	1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$198,360.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$266,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,615.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$89,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$195,455.53 0.11% 0 \$0.00 NA 0 \$0.00 3 \$301,150.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$288,190.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$299,400.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$414,487.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,404.10 0.06% 0 \$0.00 NA 0 \$0.00 2

SUNVEST MORTGAGE GROUP LLC						
SUTTON BANK	1	\$91,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	19	\$1,848,758.73	1.05%			NA
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	16	\$1,628,480.00	0.93%			NA
TD BANK, N.A	8	\$801,920.00	0.46%	0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$205,225.00	0.12%	\$0.00	NA 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05%			NA
TEXAS CREDIT UNION	1	\$86,272.72	0.05%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE BANK OF COMMERCE	1	\$89,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06%	\$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$106,700.00	0.06%	0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,834.32	0.06%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$93,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06%	\$0.00	NA 0 \$0.00	NA
THE HARDIN COUNTY BANK	1	\$93,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$93,232.00	0.05%	\$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
TIMBERWOOD BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$95,048.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$97,565.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$323,250.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$402,325.89	0.23% 0 \$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	\$756,863.54	0.43% 0 \$0.00	NA 0 \$0.00) NA
TRIAD BANK	1	\$109,834.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$100,720.00	0.06% 0 \$0.00	NA 0 \$0.00	
TROY BANK AND TRUST	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$104,405.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$108,386.79	0.06% 0 \$0.00	NA 0 \$0.00) NA
TRUWEST CREDIT UNION	1	\$95,890.00	0.05% 0 \$0.00		
TSB BANK	1	\$99,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

TWO RIVERS BANK	2	\$201,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNION BANK AND	2	\$192,670.00	0.11% 0	00 08	NA 0 \$0.00	NA
TRUST COMPANY		Ψ1,2,070.00	0.117000	p0.00	1111040.00	11/1
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$2,263,990.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,792.23	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$109,060.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$268,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
USA DIRECT FUNDING	1	\$89,873.20	0.05% 0		NA 0 \$0.00	NA
UW CREDIT UNION	1	\$90,250.00	0.05% 0 \$		NA 0 \$0.00	NA
UWHARRIE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,645.26	0.06% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
VALLEY STATE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
VALLEY VIEW HOME LOANS	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	4	\$379,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

VANDYK MORTGAGE CORPORATION, A CORPORATION							
VERIDIAN CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$215,000.00	0.12%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERVE, A CREDIT UNION	3	\$286,490.00	0.16%	\$0.00	NA	\$0.00	NA
VIBRANT CREDIT UNION	3	\$320,170.00	0.18%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA
VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
VISION BANK	1	\$86,400.00	0.05%	\$0.00	NA	0.00\$0	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.06%			0\$0.00	
WALDO STATE BANK	1	\$100,800.00	0.06%	\$0.00	NA	0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12%			\$0.00	
WE FLORIDA FINANCIAL	1	\$92,800.00	0.05%	\$0.00	NA	\$0.00	NA
WEST ONE CAPITAL GROUP, INC	1	\$105,298.07	0.06%	\$0.00	NA	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05%	\$0.00	NA	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27%	\$0.00	NA	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06%	\$0.00	NA	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23% 0			0 \$0.00	
	1	\$98,800.00	0.06%	\$0.00	NA	\$0.00	NA

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	WISCONSIN BANK & TRUST							
	WOOD & HUSTON BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,223.58	0.05%	0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	4	\$380,637.08	0.22%	0 \$0.00	NA	0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$108,205.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
_	ZEAL CREDIT UNION	2	\$195,904.50		0 \$0.00		0 \$0.00	
	Unavailable	2	\$202,264.74		0 \$0.00		0 \$0.00	1 1
Total		1,778	\$175,767,607.87	100%	0 \$0.00		0 \$0.00	
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1ST SEC	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	2			0 \$0.00		0 \$0.00	
_	AFFILIATED BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00		0 \$0.00		0 \$0.00	
	ALLIANCE BANK	1	\$119,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$231,145.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06%	0 \$0.00	NA	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S FIRST FCU	1	\$112,238.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$110,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$366,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$963,835.86	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$124,645.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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HOME LOANS					
AMERIS BANK	2	\$241,280.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
AMOCO CREDIT UNION	1	\$118,820.76	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
ANCHORBANK, FSB	1	\$118,257.67	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,700.00	0.07% 0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,700.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$121,505.00	0.07% 0 \$0.00		
ARVEST BANK	14	\$1,671,010.00	0.95% 0 \$0.00	NA 0 \$0.0	00 NA
ASHLAND CREDIT UNION	1	\$114,475.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15% 0 \$0.00	NA 0 \$0.0	00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$483,150.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,823.22	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,328,298.54	0.76% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC HOME LOANS INC	1	\$113,033.23	0.06% 0 \$0.00	NA 0 \$0.0	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$115,425.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
AXIA FINANCIAL, LLC	3	\$340,800.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$480,336.62	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
BANCROFT STATE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA

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BANK OF AKRON	1	\$118,400.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF COLORADO	1	\$124,815.85	0.07% 0 \$0.00		
BANK OF GIBSON CITY	1	\$120,000.00	0.07% 0 \$0.00		
BANK OF HAYS	1	\$115,000.00	0.07% 0 \$0.00		0.00 NA
BANK OF OAKFIELD	1	\$115,000.00	0.07% 0 \$0.00		
BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
BANK OF ST ELIZABETH	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF THE CASCADES	2	\$237,744.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF VIRGINIA	1	\$114,973.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BANK SNB ISAOA	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BANKERS' BANK	3	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
BANNER BANK	2	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BAY EQUITY LLC	2	\$239,363.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BELL STATE BANK & TRUST	8	\$971,800.00	0.55% 0 \$0.00		
BENTON STATE BANK	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BEST CAPITAL FUNDING	1	\$119,823.22	0.07% 0 \$0.00		
BLACKHAWK BANK	2	\$238,900.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BLOOMBANK	1	\$123,405.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07% 0 \$0.00		
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27% 0 \$0.00		
BOFI FEDERAL BANK	2	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
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BREMER BANK, NA	3	\$354,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS					
INC. DBA NEW	3	\$360,005.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	5	\$596,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BTH BANK, NATIONAL	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ122,400.00			
BUSEY BANK	1	\$122,245.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	Ψ110,100.00	0.07 /6 0 40.00	111 ο φο.σο	1171
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$111,842.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		** * * * * * * * * * * * * * * * * * *	0.4.4.4.0.4.0.0.0	77.104000	
CAPITAL CREDIT UNIO	N 2	\$241,880.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT	1	\$117,325.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
CARDINAL FINANCIAL		¢726 100 00	0.410/ 0.60.00	NIA O CO OO	NT A
COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$726,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$243,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L		\$243,910.00	0.14 // 0 \$0.00	11A 0 \$0.00	NA
CAROLINA ALLIANCE	.1				
BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGI	Ξ 5	\$612,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE					
MORTGAGE	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CB&S BANK	1	\$113,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	3	\$342,484.72	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,					
INC	2	\$223,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A	4	φ110 coo co	0.070/ 0.00	NIA O DO CO	3.7.4
CORPORATION		\$119,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$110,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	·			
ILLINOIS		\$118,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF		\$0.40,604.70	0.14% 0 \$0.00	NIA O CO	B.T.A
BOONE COUNTY	2	\$240,624.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	¢111 625 00	0.06% 0 \$0.00	NA 0 \$0.00	NT A
LAKE OF THE OZARKS	1	\$111,625.00	0.00% 0 \$0.00	1NA U \$0.00	NA
CENTRAL BANK OF	1	\$115,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEDALIA	1	φ115,500.00	0.07 /0 0 \$0.00	147 0 00.00	INA
CENTRAL BANK OF TH	E 1	\$124,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OZARKS	1				
CENTRAL MACOMB	1	\$124,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT					
		-			

UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$110,650.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CENTURY LENDING COMPANY	4	\$472,399.07	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
CHACO CREDIT UNION INC	1	\$121,820.27	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CHARTER BANK ND	1	\$123,788.27	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CHARTERBANK	2	\$237,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CHEAHA BANK	1	\$118,500.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	5	\$605,693.50	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC	3	\$348,116.27	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST BANK	1	\$118,750.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$606,300.00	0.35%	0 \$0.00	NA 0 \$0.0	
CITIZENS NATL HENDERSON	1	\$115,925.13	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE INC	2	\$243,500.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$718,957.08	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$725,190.69	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK, NA	2	\$241,100.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING,	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA

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LLC							
COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$365,093.58	0.21%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	6	\$715,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$362,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$119,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14%	\$0.00	NA	0 \$0.00	NA
CRESCOM BANK	2	\$239,200.00	0.14% (\$0.00	NA	0\$0.00	NA
CROGHAN COLONIAL BANK	1	\$124,000.00	0.07%			0 \$0.00	
CROSS KEYS BANK (14540)	2	\$243,311.73	0.14%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55%	\$0.00	NA	0 \$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,937.06	0.06% (\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$122,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUMD	1	\$116,375.00	0.07% (\$0.00	NA	0\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$124,000.00	0.07%			0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,343.71	0.07% (\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$114,338.67	0.07%	\$0.00	NA	0.00	NA

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DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0			NA
DEWITT BANK & TRUST CO	1	\$111,342.90	0.06% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$970,908.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
ECU MORTGAGE, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$119,040.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$116,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2%	\$0.00	NA 0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07%	\$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$124,160.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$239,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06% 0	\$0.00	NA 0 \$0.00	NA
	51	\$6,101,593.09	3.48% 0	\$0.00	NA 0 \$0.00	NA

EVOLVE BANK & TRUST	EVERETT FINANCIAL INC., DBA SUPREME LENDING						!
EXCHANGE BANK 2 \$239,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1		1	\$116,669.73	0.07% 0 \$0.00	NA (\$0.00	NA
EXCHANGE BANK 2 \$239,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1	EVOLVE BANK & TRUST	4	\$489,850.00	0.28% 0 \$0.00	NA (\$0.00	NA
FAIRWAY INDEPEDENT					i		
INDEPENDENT 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1	FAIRWAY INDEPEDENT MORTGAGE	1					
INDEPENDENT 26 \$3,096,832.00 1.77% 0 \$0.00 NA 0 \$0.00 P CORPORATION	INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07% 0 \$0.00	NA (\$0.00	NA
FAIRWAY INDEPENDENT	INDEPENDENT MORTGAGE	26	\$3,096,832.00	1.77% 0 \$0.00	NA()\$0.00	NA
FAIRWAY INDEPENDENT	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$118,340.00	0.07% 0 \$0.00	NA()\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI 1 \$122,945.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK OF WAUPACA 1 \$124,622.89 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK, IOWA CORPORATION 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK, IOWA CORPORATION 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK, IOWA CORPORATION 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK, IOWA CORPORATION 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$123,640.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARMERS STATE BANK II	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$110,250.00	0.06% 0 \$0.00	NA()\$0.00	NA
FARMERS STATE BANK OF WAUPACA 1 \$124,622.89 0.07% 0 \$0.00 NA 0 \$0.00 1	FARMERS BANK OF	1	\$122,945.00	0.07% 0 \$0.00	NA	\$0.00	NA
IOWA CORPORATION 1 \$124,000.00 0.07% 0\$0.00 NA 0\$0.00 1		1	\$124,622.89	0.07% 0 \$0.00	NA	\$0.00	NA
FEMBI MORTGAGE 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 Pridelity Bank 1 \$123,640.00 0.07% 0 \$0.00 NA 0 \$0.00 Pridelity Bank D/B/A FIDELITY BANK 9 \$1,067,273.64 0.61% 0 \$0.00 NA 0 \$0.00 Pridelity Bank DBA FIDELITY BANK 1 \$115,200.00 0.07% 0 \$0.00 NA 0 \$0.00 Pridelity Bank DBA FIDELITY BANK 1 \$115,200.00 0.07% 0 \$0.00 NA 0 \$0.00 Pridelity Bank DBA FINANCE OF AMERICA LLC	· 1	1	\$124,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
FEMBI MORTGAGE 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.0	FBC MORTGAGE, LLC	9	\$1,083,936.00	0.62% 0 \$0.00	NA (\$0.00	NA
FIDELITY BANK	FEMBI MORTGAGE	1	\$120,000.00	0.07% 0 \$0.00	NA (\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK & TRUST FINELITY BANK 1 \$1,067,273.64 0.61% 0 \$0.00 NA 0 \$0.00		1		0.07% 0 \$0.00			
FIDELITY BANK DBA FIDELITY BANK 1 \$115,200.00 0.07% 0 \$0.00 NA 0 \$0.00 PA MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC 13 \$1,547,525.00 0.88% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PA FINANCE OF AMERICA MORTGAGE LLC FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST 1 \$115,000.00 0.007% 0 \$0.00 NA 0 \$0.00 PA FIRST BANK & TRUST	FIDELITY BANK D/B/A FIDELITY BANK	9					
FINANCE OF AMERICA 16 \$1,922,596.62 1.1% 0 \$0.00 NA 0 \$	FIDELITY BANK	1	\$115,200.00	0.07% 0 \$0.00	NA	\$0.00	NA
MORTGAGE LLC 13 \$1,547,525.00 0.88% 0 \$0.00 NA 0 \$0.00 P FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 P	FINANCE OF AMERICA	16	\$1,922,596.62	1.1% 0 \$0.00	NA	\$0.00	NA
FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00		13	\$1,547,525.00	0.88% 0 \$0.00	NA	\$0.00	NA
		1	\$115,000.00	0.07% 0 \$0.00	NA (\$0.00	NA
		2	\$233,236.48	0.13% 0 \$0.00	1		

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,081.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$364,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$582,960.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$122,835.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$115,829.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.07% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$119,007.08	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$362,850.00	0.21% 0 \$	60.00 NA	\$0.00	NA
FIRST LENDING	1	\$119,250.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST METRO BANK	1	\$124,500.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$121,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$241,650.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$116,175.00	0.07% 0 \$	60.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,273,595.00	1.3% 0 \$	60.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$354,528.00	0.2% 0 \$	50.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$247,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.07% 0 \$	60.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,552,400.00	0.89% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.07% 0 \$		0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$122,050.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$602,500.00	0.34% 0 \$	60.00 NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.07% 0 \$		0 \$0.00	NA
FIRST RELIANCE BANK	1	\$118,655.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST SOUTH FINANCIAL CREDIT	1	\$115,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA

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FIRST STATE BANK	1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$124,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK	3	\$365,200.00	0.21%	0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$112,500.00	0.06%	0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	5	\$591,576.00	0.34%	0.00	NA 0 \$0.00	NA
FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$229,525.00	0.13%	\$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$122,899.00	0.07%	\$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14%	\$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07%			NA
FULTON BANK, N.A	2	\$241,800.00	0.14%	0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3%	\$0.00	NA 0 \$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06%	\$0.00		NA
	1	\$120,322.47	0.07%	\$0.00	NA 0 \$0.00	NA

1	\$123,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$240,300.00	0.14% (\$0.00	NA 0 \$0.00	NA
5	\$587,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$123,500.00			NA 0 \$0.00	NA
1	\$123,114.29			NA 0 \$0.00	NA
1	\$118,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$112,637.48	0.06% (\$0.00	NA 0 \$0.00	NA
1	\$112,829.80	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$119,823.22	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$115,600.00	0.07% (\$0.00	NA 0 \$0.00	NA
2	\$239,580.92	0.14%	\$0.00	NA 0 \$0.00	NA
10	\$1,179,240.50	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$119,823.22	0.07% (\$0.00	NA 0 \$0.00	NA
1	\$122,800.00	0.07% (\$0.00	NA 0 \$0.00	NA
1	\$124,815.85	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$118,325.43			NA 0 \$0.00	NA
1	\$122,550.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$240,300.00 5 \$587,500.00 1 \$123,500.00 1 \$123,114.29 1 \$118,000.00 1 \$112,637.48 1 \$112,829.80 1 \$119,823.22 1 \$115,600.00 2 \$239,580.92 10 \$1,179,240.50 1 \$120,000.00 1 \$120,000.00 1 \$124,815.85 1 \$118,325.43 1 \$122,550.00 1 \$120,000.00	1 \$120,000.00 0.07% (2 \$240,300.00 0.14% (5 \$587,500.00 0.34% (1 \$123,500.00 0.07% (1 \$123,114.29 0.07% (1 \$118,000.00 0.07% (1 \$112,637.48 0.06% (1 \$119,823.22 0.07% (1 \$119,823.22 0.07% (2 \$239,580.92 0.14% (1 \$120,000.00 0.07% (1 \$120,000.00 0.07% (1 \$124,815.85 0.07% (1 \$124,815.85 0.07% (1 \$122,550.00 0.07% (1 \$120,000.00 0.07% (1 \$120,000.00 0.07% (1 \$120,000.00 0.07% (1 \$120,000.00 0.07% (1 \$120,000.00 0.07% (1 \$120,000.00 0.07% 0 \$0.00 2 \$240,300.00 0.14% 0 \$0.00 5 \$587,500.00 0.34% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 1 \$123,114.29 0.07% 0 \$0.00 1 \$112,637.48 0.06% 0 \$0.00 1 \$112,829.80 0.06% 0 \$0.00 1 \$119,823.22 0.07% 0 \$0.00 1 \$115,600.00 0.07% 0 \$0.00 2 \$239,580.92 0.14% 0 \$0.00 1 \$1,179,240.50 0.67% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$122,800.00 0.07% 0 \$0.00 1 \$124,815.85 0.07% 0 \$0.00 1 \$122,550.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00	1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$240,300.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$587,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,114.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,637.48 0.06% 0 \$0.00 NA 0 \$0.00 1 \$112,829.80 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,823.22 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,815.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,550.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$116,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
3	\$356,978.64	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,136.46	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$117,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
5	\$587,779.45	0.34% 0	\$0.00	NA 0 \$0.00	NA
18	\$2,143,166.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
4	\$477,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
8	\$963,356.31	0.55% 0	\$0.00	NA 0 \$0.00	NA
4	\$475,020.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
6	\$712,100.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,900.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$229,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,826.79	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,823.22	0.07% 0	\$0.00	NA 0 \$0.00	NA
3	\$356,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$228,259.81	0.13% 0	\$0.00	NA 0 \$0.00	NA
7	\$832,799.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,086.88	0.07% 0	\$0.00	NA 0 \$0.00	NA
5	\$597,641.49	0.34% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 5 18 4 4 1 6 1 2 1 1 3 2 7	3 \$356,978.64 1 \$120,136.46 1 \$120,000.00 1 \$117,600.00 5 \$587,779.45 18 \$2,143,166.00 4 \$477,500.00 4 \$477,500.00 1 \$124,000.00 1 \$124,000.00 1 \$119,900.00 2 \$229,600.00 1 \$114,826.79 1 \$119,823.22 3 \$356,200.00 2 \$228,259.81 7 \$832,799.00 1 \$118,086.88	3 \$356,978.64 0.2% 0 1 \$120,136.46 0.07% 0 1 \$120,000.00 0.07% 0 1 \$117,600.00 0.07% 0 5 \$587,779.45 0.34% 0 4 \$477,500.00 0.27% 0 8 \$963,356.31 0.55% 0 4 \$475,020.00 0.27% 0 1 \$124,000.00 0.07% 0 6 \$712,100.00 0.41% 0 1 \$119,900.00 0.07% 0 2 \$229,600.00 0.13% 0 1 \$119,823.22 0.07% 0 2 \$228,259.81 0.13% 0 2 \$228,259.81 0.13% 0 2 \$228,259.81 0.13% 0 1 \$1125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$118,086.88 0.07% 0	3 \$356,978.64 0.2% 0 \$0.00 1 \$120,136.46 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$117,600.00 0.07% 0 \$0.00 5 \$587,779.45 0.34% 0 \$0.00 4 \$477,500.00 0.27% 0 \$0.00 8 \$963,356.31 0.55% 0 \$0.00 4 \$475,020.00 0.27% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 2 \$229,600.00 0.41% 0 \$0.00 1 \$119,900.00 0.13% 0 \$0.00 2 \$229,600.00 0.13% 0 \$0.00 1 \$119,823.22 0.07% 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00	3 \$356,978.64 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,136.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$587,779.45 0.34% 0 \$0.00 NA 0 \$0.00 18 \$2,143,166.00 1.22% 0 \$0.00 NA 0 \$0.00 4 \$477,500.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$963,356.31 0.55% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,826.79 0.07% 0 \$0.00 NA 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 <

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$123,600.00	0.07% 0 \$0.00		NA
INDEPENDENT BANK	4	\$484,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,293.86	0.07% 0 \$0.00		NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,700.00	0.07% 0 \$0.00		NA
INSIGHT CREDIT UNION	_1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07% 0 \$0.00		NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$124,819.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$122,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$114,826.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.07% 0 \$0.00		NA
IOWA STATE BANK	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$714,357.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
JG ENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$119,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$120,033.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$364,454.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.07% 0 \$0.00		NA
	15	\$1,773,860.73	1.01% 0 \$0.00	NA 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY, INC	2	\$230,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAKEVIEW FEDERAL CREDIT UNION	1	\$114,127.85	0.07%	\$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$118,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,013.00	0.14% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,434,322.06	0.82%	\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$118,750.00	0.07%			NA
LEGACY BANK	1	\$120,175.00	0.07%	\$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$116,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$117,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$113,828.30	0.06%	\$0.00	NA 0 \$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%			NA
MAGNOLIA BANK, INC	3	\$355,900.00		\$0.00		NA
MANN MORTGAGE, LLC	1	\$112,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,000.00	0.07%			NA
MARINE BANK	1	\$118,675.00	0.07%	\$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.07%			NA
MARLBOROUGH SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$115,836.56	0.07%	\$0.00	NA 0 \$0.00	NA
	1	\$124,819.90	0.07%	\$0.00	NA 0 \$0.00	NA

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,718.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,827.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$116,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$239,618.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$124,815.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$123,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL ,INC	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	5	\$615,520.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$111,842.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$807,580.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,827.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$358,808.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$357,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION						
MONROE BANK & TRUST	1	\$117,000.00	0.07% 0 \$	30.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13% 0 \$	50.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55% 0 \$		NA 0 \$0.00	NA
MORTGAGENETWORK	7	\$843,127.00	0.48% 0 \$	0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14% 0 \$	50.00	NA 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07% 0 \$		NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$122,800.00	0.07% 0 \$		NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07% 0 \$	30.00	NA 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06% 0 \$	30.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07% 0 \$	30.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$242,685.00	0.14% 0 \$	50.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06% 0 \$		NA 0 \$0.00	NA
NBC BANK	1	\$122,550.00	0.07% 0 \$		NA 0 \$0.00	NA
NBKC BANK	6	\$711,250.00	0.41% 0 \$	0.00	NA 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07% 0 \$	30.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07% 0 \$		NA 0 \$0.00	NA
NEXBANK SSB	1	\$111,835.00	0.06% 0 \$		NA 0 \$0.00	NA
	1	\$114,500.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
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NICOLET NATIONAL BANK						
NORTHERN HILLS	_1	\$123,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	1	\$123,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07% 0	\$0.00		NA
NUDGE FUNDING, LLC	1	\$122,392.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00		NA
NUMERICA CREDIT UNION	2	\$237,375.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	5	\$589,520.25	0.34% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$346,100.00	0.2% 0			NA
ONEAZ CREDIT UNION	2	\$242,000.00	0.14% 0		NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$114,780.65	0.07% 0			NA
OPPORTUNITY BANK OF MONTANA	2	\$247,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$233,272.60	0.13% 0	\$0.00	NA 0 \$0.00	NA
ORIGIN BANK	5	\$589,630.00	0.34% 0			NA
ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
OWEN COUNTY STATE BANK	1	\$121,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,219.26	0.13% 0	\$0.00	NA 0 \$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$236,216.60	0.13% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	9	\$1,091,350.00	0.62% 0	\$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	1	\$119,822.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$241,410.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$482,055.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$716,525.90	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$237,388.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$124,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$123,313.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$238,860.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLB LENDING LLC	1	\$118,549.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	2	\$234,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$118,221.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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PREMIER BANK, AN IOWA BANKING CORPORATION						
PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07% 0	\$0.00	NA 0 \$0.00	NA
PREMIERBANK	2	\$245,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06% 0			NA
PRIORITYONE BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07% 0			NA
PULASKI BANK	1	\$119,723.36	0.07% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07% 0			NA
R P FUNDING INC	9	\$1,081,600.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07% 0			NA
RANLIFE, INC	1	\$124,411.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$112,500.00	0.06% 0			NA
	2	\$242,173.26	0.14% 0	\$0.00	NA 0 \$0.00	NA

REGENT FINANCIAL					
GROUP INC, A	Ī				
NEBRASKA	Ī				
CORPORATION					
RENASANT BANK	1	\$124,811.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RLM MORTGAGE LLC	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$122,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$354,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$366,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$121,820.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$118,628.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT	1	\$116,328.37	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNION						
SECURITYNATIONAL MORTGAGE COMPANY	8	\$982,960.00	0.56%	\$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$362,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$122,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$710,663.58	0.41%	\$0.00	NA 0 \$0.00	NA
SIMPLE MORTGAGE	1	\$116,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$124,450.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	6	\$722,450.00	0.41%	0.00	NA 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$117,746.28	0.07%	\$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$122,664.68	0.07%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14%			NA
ST.MARY'S BANK	1	\$118,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$116,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07%	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	3	\$348,459.21	0.2%	0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	23	\$2,717,490.87	1.55%	\$0.00	NA 0 \$0.00	NA

STC CAPITAL BAN	K 1	\$114,660.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING	G INC 4	\$475,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING	G, LLC 14	\$1,678,575.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTO CORPORATION - FI		\$122,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGA PARTNERS, INC., A MICHIGAN CORPORATION		\$119,081.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT U	JNION 3	\$361,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	, INC 4	\$488,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGA CORPORATION	GE 3	\$369,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTO COMPANY, INC	SAGE 2	\$233,531.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDI' UNION	Γ 4	\$476,810.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATION	ONAL 1	\$118,332.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AN TRUST	1D 8	\$953,905.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	10	\$1,213,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT	Γ 1	\$124,887.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT U	NION 1	\$118,809.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EA MORTGAGE CO. LI	1 '71	\$243,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK (TEXAS	OF 2	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CLEVELAND S BANK	STATE 1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATION BANK OF CARMI	NAL 1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVING LOAN COMPANY O YOUNGSTOWN, OH	OF 1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DI DFW TEXAS MORT		\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOUR INC., DBA ENDEAV AMERICA LOAN SERVICES		\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE OLD FORT BANKING COMPANY, A 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION THE SECURITY NATIONAL BANK OF 1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SIOUX CITY, IOWA THREE RIVERS FEDERAL CREDIT 1 \$124,412.34 0.07% 0 \$0.00 NA 0 \$0.00 UNION	00 NA
NATIONAL BANK OF 1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SIOUX CITY, IOWA THREE RIVERS FEDERAL CREDIT 1 \$124,412.34 0.07% 0 \$0.00 NA 0 \$0.00 UNION	
FEDERAL CREDIT 1 \$124,412.34 0.07% 0 \$0.00 NA 0 \$0.00 UNION	
THEN WENT FEDERAL	00 NA
THRIVENT FEDERAL 1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, 2 \$240,150.00 0.14% 0 \$0.00 NA 0 \$0.00	NA NA
TINKER FEDERAL 2 \$245,000.00 0.14% 0 \$0.00 NA 0 \$0.00	00 NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE 2 \$236,100.00 0.13% 0 \$0.00 NA 0 \$0.00	00 NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU 2 \$240,175.00 0.14% 0 \$0.00 NA 0 \$0.00	00 NA
TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$115,034.02 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY	NA NA
TRIDENT MORTGAGE 1 \$110,400.00 0.06% 0 \$0.00 NA 0 \$0.00	00 NA
TRUHOME SOLUTIONS, 2 \$247,660.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
TRUSTAR FEDERAL 1 \$110,038.48 0.06% 0 \$0.00 NA 0 \$0.00	NA
TRUSTONE FINANCIAL 4 \$476,960.00 0.27% 0 \$0.00 NA 0 \$0.	00 NA
TRUWEST CREDIT 2 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.	
TRUWEST CREDIT 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00	00 NA
UNION BANK AND TRUST COMPANY 2 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00	00 NA
UNION CAPITAL MORTGAGE 1 \$124,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION (15448)	00 NA
UNION HOME MORTGAGE CORP., A 7 \$823,670.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$123,600.09 0.07% 0 \$0.00 NA 0 \$0.	00 NA
UNITED 1ST FEDERAL 1 \$121,250.00 0.07% 0 \$0.00 NA 0 \$0.	NA

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1	\$117,800.00	0.07% 0 \$0.00) NA	\$0.00	NA
1	\$120,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
1	\$116,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
8	\$943,778.00	0.54% 0 \$0.00) NA	\$0.00	NA
4	\$479,105.05	0.27% 0 \$0.00) NA(\$0.00	NA
9	\$1,077,143.25	0.61% 0 \$0.00) NA(\$0.00	NA
5	\$612,329.91	0.35% 0 \$0.00) NA	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
2	\$233,915.00	0.13% 0 \$0.00) NA(\$0.00	NA
1	\$120,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00) NA(\$0.00	NA
1	\$120,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
2	\$236,928.90	0.14% 0 \$0.00) NA (\$0.00	NA
2	\$235,000.00				NA
1	\$116,100.00	0.07% 0 \$0.00) NA	\$0.00	NA
1	\$112,425.00	0.06% 0 \$0.00) NA	\$0.00	NA
1	\$118,750.00	0.07% 0 \$0.00) NA(\$0.00	NA
9	\$1,057,320.00	0.6% 0 \$0.00) NA(\$0.00	NA
1	\$121,875.00	0.07% 0 \$0.00) NA	\$0.00	NA
1	\$116,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
1	\$124,160.00	0.07% 0 \$0.00) NA	\$0.00	NA
2	\$235,100.00	0.13% 0 \$0.00) NA	\$0.00	NA
	8 4 9 5 1 1 1 2 2 1 1 1 1 1	1 \$120,000.00 1 \$116,000.00 8 \$943,778.00 4 \$479,105.05 9 \$1,077,143.25 5 \$612,329.91 1 \$125,000.00 1 \$120,000.00 1 \$125,000.00 1 \$120,000.00 2 \$236,928.90 2 \$235,000.00 1 \$116,100.00 1 \$112,425.00 1 \$118,750.00 1 \$1118,750.00 1 \$121,875.00 1 \$124,160.00	1 \$120,000.00 0.07% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 8 \$943,778.00 0.54% 0 \$0.00 4 \$479,105.05 0.27% 0 \$0.00 5 \$612,329.91 0.35% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$233,915.00 0.13% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 2 \$236,928.90 0.14% 0 \$0.00 2 \$235,000.00 0.13% 0 \$0.00 1 \$116,100.00 0.07% 0 \$0.00 1 \$112,425.00 0.06% 0 \$0.00 1 \$118,750.00 0.07% 0 \$0.00 1 \$121,875.00 0.07% 0 \$0.00 1 \$124,160.00 0.07% 0 \$0.00 1 \$124,160.00 0.07% 0 \$0.00	1 \$120,000.00 0.07% 0 \$0.00 NA 0 8 \$943,778.00 0.54% 0 \$0.00 NA 0 4 \$479,105.05 0.27% 0 \$0.00 NA 0 5 \$612,329.91 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$233,915.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$121,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$121,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 2 \$235,000.00 0.13% 0 \$0.00 NA 0 1 \$116,100.00 0.07% 0 \$0.00 NA 0 1 \$112,425.00 0.06% 0 \$0.00 NA 0 1 \$112,425.00 0.06% 0 \$0.00 NA 0 1 \$112,875.00 0.07% 0 \$0.00 NA 0 1 \$121,875.00 0.07% 0 \$0.00 NA 0 1 \$121,875.00 0.07% 0 \$0.00 NA 0 1 \$124,160.00 0.07% 0 \$0.00 NA 0 1 \$124,160.00 0.07% 0 \$0.00 NA 0 1 \$124,160.00 0.07% 0 \$0.00 NA 0	1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$943,778.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$479,105.05 0.27% 0 \$0.00 NA 0 \$0.00 9 \$1,077,143.25 0.61% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$236,928.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,425.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$112,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,875.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,875.00 0.07% 0 \$0.00 NA 0 \$0.00 1

VERVE, A CREDIT UNION	1	\$111,453.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	3	\$365,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$115,906.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VISION BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$115,081.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON HOME MORTGAGE, LLC	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK	1	\$123,713.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$109,939.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESBANCO BANK INC	1	\$117,726.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$243,312.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$122,227.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
WOOD & HUSTON BANK	1	\$118,825.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$119,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$240,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	•			

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	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$111,032.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	Ψ, σσ, ισ, ισ	-0.13% 0 \$0.00	1	1
Total		1,469	\$175,367,314.57	100% 0 \$0.00	0 \$0.00	
		Щ.			<u> </u>	
3138WHKM3	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,498,565.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,905.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$132,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26% 0 \$0.00		NA
	AMERICAN BANK	1	\$127,216.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMOCO FCU	1	\$131,805.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$142,786.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK & TRUST	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	5	\$679,825.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53% 0 \$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$848,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,615.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	_1	\$142,884.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 BANK MUTUAL	1	\$130,852.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	

BANK OF VIRGINIA	BANK OF THE WEST, A CALIFORNIA STATE					
BANNER BANK	BANKING CORP	1	\$1 3 0,000,00	0.120/ 0.00 00	37.4 O 00 00	NI A
BAXTER CREDIT UNION 1 \$133,000.00 0.13% 0 0.00 0.NA 0.00	 	1				
BAY EQUITY LLC	 	1				
BAY FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	 	1				NA
UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		4	\$552,065.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TRUST	UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$137,792.15 0.14% 0 \$0.00 NA 0\$0.00 NA		1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.		1	\$137,792.15		NA 0 \$0.00	NA
UNION	BLMC, INC	1	\$132,402.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$430,084.12 0.43% 0 \$0.00 NA 0 \$		1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA		3	\$430,084.12	0.43% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA	BOFI FEDERAL BANK	2	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK		1				NA
BREMER BANK, NATIONAL	 	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA NEW	BREMER BANK, NATIONAL	1				NA
BROKER SOLUTIONS INC., DBA NEW 5 \$668,500.00 0.66% 0 \$0.00 NA 0 \$	INC. DBA NEW	2	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW 2 \$292,000.00 0.29% 0 \$0.00 NA 0 \$0.	INC., DBA NEW	5	\$668,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC 2 \$278,650.00 0.28% 0 \$0.00 NA 0 \$0.00	INC.DBA NEW	2	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CAPITAL EDUCATORS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 2 \$281,000.00 0.13% 0\$0.00 NA 0\$0.00		2	\$278,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA UNION CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$275,150.00 0.27% 0 \$0.00 NA 0 \$0.00 NA SEBONIC FINANCIAL CASHCALL MORTGAGE 2 \$281,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	COMMUNICATIONS FEDERAL CREDIT	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.P. DBA 2 \$275,150.00 0.27% 0 \$0.00 NA 0 \$0.0	CAPITAL EDUCATORS FEDERAL CREDIT	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P. DBA SEBONIC FINANCIAL	2	•			NA
1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	CASHCALL MORTGAGE	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE					
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$125,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$267,655.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$556,365.32	0.55% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$143,783.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$147,606.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$565,191.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$127,025.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$539,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COFFEE COUNTY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$280,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,819.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMAN CAPITAL MORTGAGE SERVICES LLC	1	\$135,658.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$392,212.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$133,475.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$565,375.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$242,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$278,241.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,905.00	0.13% 0 \$0.00		
CUMD	2	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,600.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,786.39	0.14% 0 \$0.00) NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$137,551.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$284,242.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$413,230.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,250.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$128,610.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$142,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	NVOY MORTGAGE, TD	5	\$695,700.00	0.69% 0 \$0.00) NA	\$0.00	NA
E In	VERETT FINANCIAL NC., DBA SUPREME ENDING	25	\$3,377,344.45	3.36% 0 \$0.00) NA(\$0.00	NA
	VERETT FINANCIAL NC., DBA SUPREME ENDING, A TEXAS ORPORA	1	\$141,795.40	0.14% 0 \$0.00) NA(\$0.00	NA
	VOLVE BANK & TRUST	1	\$128,250.00	0.13% 0 \$0.00) NA (\$0.00	NA
E	XCHANGE BANK	1	\$135,330.87	0.13% 0 \$0.00		\$0.00	NA
F. IN	AIRWAY NDEPENDENT IORTGAGE ORPORATION	10	\$1,353,380.00	1.35% 0 \$0.00		\$0.00	NA
	AIRWINDS CREDIT NION	2	\$285,000.00	0.28% 0 \$0.00) NA	\$0.00	NA
F.	ARMERS STATE BANK	2	\$265,395.00	0.26% 0 \$0.00	NA (\$0.00	NA
F.	ARMINGTON BANK	2	\$264,167.00	0.26% 0 \$0.00	NA (\$0.00	NA
F	BC MORTGAGE, LLC	2	\$265,972.00	0.26% 0 \$0.00	NA (\$0.00	NA
F	IDELITY BANK D/B/A IDELITY BANK IORTGAGE	2	\$254,414.88	0.25% 0 \$0.00) NA(\$0.00	NA
	INANCE OF AMERICA LC	5	\$678,114.42	0.67% 0 \$0.00	NA	\$0.00	NA
	INANCE OF AMERICA IORTGAGE LLC	4	\$555,600.00	0.55% 0 \$0.00) NA	\$0.00	NA
	IRELANDS FEDERAL REDIT UNION	1	\$127,070.00	0.13% 0 \$0.00) NA	\$0.00	NA
F!	IRST BANK	1	\$150,000.00	0.15% 0 \$0.00	NA (\$0.00	NA
	IRST BANK & TRUST JUNCAN	1	\$150,000.00	0.15% 0 \$0.00		\$0.00	NA
	IRST BANK PUERTO ICO	1	\$148,500.00	0.15% 0 \$0.00	NA	\$0.00	NA
	IRST COMMUNITY REDIT UNION	1	\$144,900.00	0.14% 0 \$0.00	NA	\$0.00	NA
	IRST COMMUNITY IORTGAGE, INC	3	\$398,230.00	0.4% 0 \$0.00	NA	\$0.00	NA
	IRST FEDERAL BANK & RUST	1	\$130,900.00	0.13% 0 \$0.00	NA (\$0.00	NA
	IRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.15% 0 \$0.00) NA(\$0.00	NA
F)	IRST FIDELITY BANK	1	\$131,805.54	0.13% 0 \$0.00	NA (\$0.00	NA
M	IRST HOME IORTGAGE ORPORATION	2	\$271,665.00	0.27% 0 \$0.00) NA(\$0.00	NA
	IRST INTERSTATE ANK	1	\$131,600.00	0.13% 0 \$0.00) NA	\$0.00	NA

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FIRST LENDING	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY OF IDAHO	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LLC					
FIRST MORTGAGE	7	\$954,171.37	0.95% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	/	\$934,171.37	0.93% 0 \$0.00	NA 0 50.00	NA
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	2	¢276 000 00	0.2707 0.00	NIA O CO OO	NT A
CUNNINGHAM &	2	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
FIRST NATIONAL BANK	2	427 6 600 00	0.276	374 0 00 00	27.4
AND TRUST COMPANY	2	\$276,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
IN GEORGETOWN	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF MICHIGAN	1	\$125,759.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF OMAHA	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	+				
OF TENNESSEE	1	\$131,401.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
USA	1	\$132,804.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
N.A					
FIRST NORTHERN	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FIRST PRIORITY	1	\$137,287.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC		. ,			
FIRST STATE BANK OF	1	\$134,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. CHARLES, MO	-	ψ10 .,ee σ.σσ	0.12 / 0 0 0 0 0	1110 0000	- 1,11
FIRST STATE BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHANNON-POLO	•	Ψ130,200.00	σ.13 /0 σ φσ.σσ	111 ο φο.σο	1171
FIRST TECHNOLOGY					
FEDERAL CREDIT	1	\$126,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST TRUST AND	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$127,920.00	0.13% 0 \$0.00	NA 0 50.00	NA
FIRST-CITIZENS BANK &	2	\$259,813.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	2	\$239,813.97	0.20% 0 \$0.00	NA 0 50.00	NA
FIRSTRUST BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL		·			
BANK	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY		Φ12 T 0 T 0 T 0	0.1.0	371 0 40 5	
CREDIT UNION	1	\$135,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE			_	_	
GROUP, LLC	5	\$700,286.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$144,045.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$126,800.00	0.13% 0 \$0.00		NA
OMITO, LLC	1	ψ120,000.00	0.13/0 0 \$0.00	τισίοιφοίου	INA

GOLDEN 1 CREDIT UNION	3	\$415,000.00	0.41% 0 \$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,600.00	0.13% 0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	6	\$805,257.21	0.8% 0 \$0.00	NAC	\$0.00	NA
GREATWALL, INC	1	\$129,000.00	0.13% 0 \$0.00		\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$139,400.00	0.14% 0 \$0.00		\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$134,796.67	0.13% 0 \$0.00	NA	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,600.00	0.14% 0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,000.00	0.41% 0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,825,619.01	1.81% 0 \$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$142,405.00	0.14% 0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$128,514.57	0.13% 0 \$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$275,600.00	0.27% 0 \$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,720.00	0.15% 0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$145,900.00	0.15% 0 \$0.00	NAC	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$268,180.00	0.27% 0 \$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$148,750.00	0.15% 0 \$0.00	NAC	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$293,450.00	0.29% 0 \$0.00		\$0.00	NA

INC			[]			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$269,675.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$145,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	3	\$418,114.22	0.42% 0			NA
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.13% 0			NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$149,788.66	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
IAA CREDIT UNION	1	\$132,975.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$270,400.00	0.27% 0			NA
ILLINOIS BANK & TRUST	2	\$265,541.85	0.26% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00		NA
INDEPENDENT BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
INSIGNIA BANK	1	\$136,000.00	0.14% 0	\$0.00		NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,798.29	0.14% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13% 0	•		NA
JMAC LENDING, INC	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$131,814.01	0.13% 0	\$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$134,796.67	0.13% 0	\$0.00	NA 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,067,242.56	1.06% 0	\$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,620.00	0.41% 0	\$0.00	NA 0 \$0.00	NA

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LANDMARK CREDIT UNION	5	\$676,278.11	0.67% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$268,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$138,545.60	0.14% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.14% 0 \$0.00		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$140,388.23	0.14% 0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,984.93	0.14% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$129,572.85	0.13% 0 \$0.00		\$0.00	NA
M AND T BANK (24351)	1	\$131,400.00	0.13% 0 \$0.00		\$0.00	NA
M/I FINANCIAL, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14% 0 \$0.00		\$0.00	NA
MAGNOLIA BANK, INC	3	\$413,875.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$141,341.47	0.14% 0 \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MCCLAIN BANK	1	\$125,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,960.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

1	\$132,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$389,575.00	0.39% 0 \$	\$0.00 NA	\$0.00	NA
1	\$128,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$127,116.58	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$288,000.00	0.29% 0 \$	\$0.00 NA	\$0.00	NA
1	\$132,000.00	0.13% 0 \$	\$0.00 NA	\$0.00	NA
1	\$125,400.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$280,785.73	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$132,000.00	0.13% 0 \$	\$0.00 NA	\$0.00	NA
1	\$133,500.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
2	\$263,670.00	0.26% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$126,752.19	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$262,000.00				NA
2	\$280,450.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$145,800.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
4	\$540,390.00	0.54% 0 \$	\$0.00 NA	\$0.00	NA
2	\$256,330.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$269,998.21	11		0 \$0.00	NA
2	\$262,200.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
18	\$2,534,369.07	2.52% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$128,250.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$141,000.00	0 14% 0 \$	to 00 N/	00.00	NA
	1 1 2 1 1 1 2 1 1 2 1 4 2 2 2 2	3 \$389,575.00 1 \$128,000.00 1 \$127,116.58 2 \$288,000.00 1 \$132,000.00 1 \$125,400.00 2 \$280,785.73 1 \$132,000.00 1 \$133,500.00 1 \$140,000.00 2 \$263,670.00 1 \$126,752.19 2 \$262,000.00 2 \$280,450.00 1 \$145,800.00 2 \$269,998.21 2 \$262,200.00 1 \$140,000.00 1 \$140,000.00 1 \$145,800.00 2 \$262,200.00 1 \$145,800.00 2 \$262,200.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	3 \$389,575.00 0.39% 0.3 1 \$128,000.00 0.13% 0.3 2 \$288,000.00 0.29% 0.3 1 \$132,000.00 0.13% 0.3 1 \$125,400.00 0.12% 0.3 2 \$280,785.73 0.28% 0.3 1 \$132,000.00 0.13% 0.3 1 \$133,500.00 0.13% 0.3 1 \$1340,000.00 0.14% 0.3 2 \$263,670.00 0.26% 0.3 1 \$126,752.19 0.13% 0.3 2 \$262,000.00 0.26% 0.3 2 \$280,450.00 0.26% 0.3 4 \$540,390.00 0.14% 0.3 4 \$540,390.00 0.54% 0.3 2 \$256,330.00 0.25% 0.3 2 \$262,200.00 0.26% 0.3 1 \$145,800.00 0.26% 0.3 1 \$145,800.00 0.26% 0.3 1 \$145,800.00 0.26% 0.3 1 \$145,800.00 0.26% 0.3 1 \$145,800.00 0.26% 0.3 1 \$145,800.00 0.26% 0.3 1 \$145,800.00 0.25% 0.3 2 \$256,330.00 0.25% 0.3 2 \$262,200.00 0.26% 0.3 1 \$140,000.00 0.14% 0.3 1 \$128,250.00 0.13% 0.3	3 \$389,575.00 0.39% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$127,116.58 0.13% 0 \$0.00 NA 2 \$288,000.00 0.29% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$125,400.00 0.12% 0 \$0.00 NA 2 \$280,785.73 0.28% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$133,500.00 0.13% 0 \$0.00 NA 2 \$263,670.00 0.26% 0 \$0.00 NA 2 \$262,000.00 0.26% 0 \$0.00 NA 2 \$262,000.00 0.26% 0 \$0.00 NA 2 \$280,450.00 0.28% 0 \$0.00 NA 2 \$280,450.00 0.28% 0 \$0.00 NA 4 \$540,390.00 0.54% 0 \$0.00 NA 2 \$262,200.00 0.25% 0 \$0.00 NA 2 \$262,200.00 0.26% 0 \$0.00 NA 2 \$262,200.00 0.26% 0 \$0.00 NA 1 \$140,000.00	3 \$389,575.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,116.58 0.13% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$280,785.73 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$263,670.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$266,330.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$266,330.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$266,300.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$262,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,752.19 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$125,340.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$148,145.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	2	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$149,779.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$273,704.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,001.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,651.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUDGE FUNDING LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$252,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$144,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$287,190.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$272,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3	\$406,984.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC						
PARK SIDE FINANCIAL CREDIT UNION	1	\$142,784.62	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$826,500.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$269,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
PATTERSON STATE BANK	1	\$143,920.00	0.14% 0 \$0		0 \$0.00	NA
PEOPLES BANK	1	\$148,300.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$283,250.83	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13% 0 \$0		0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$543,525.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$433,620.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$144,257.55	0.14% 0 \$0		0 \$0.00	NA
PINNACLE BANK	1	\$133,475.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE BANK-WYOMING	1	\$135,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,120.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,350.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$270,295.70	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$133,124.90	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$271,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,505.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$256,492.32	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$403,776.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$126,221.90	0.13% 0 \$0	0.00 NA	0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PROSPERA CREDIT UNION	1	\$136,698.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$667,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK & TRUST	2	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$144,500.00	0.14% 0 \$0.00		NA
PULTE MORTGAGE LLC	6	\$811,289.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$290,000.00	0.29% 0 \$0.00		NA
RAYMOND JAMES BANK, N.A	1	\$127,500.00	0.13% 0 \$0.00		
RCB BANK	2	\$278,420.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$140,000.00	0.14% 0 \$0.00		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$138,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RGBW, INC COR	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$258,990.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROLLING F CREDIT UNION	1	\$126,817.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,367,931.00	1.36% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$137,193.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$417,750.00	0.42% 0 \$0.00		
SANTANDER BANK, N.A	4	\$539,163.74	0.54% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT	1	\$140,000.00	0.14% 0 \$0.00		
UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK DE PUERTO RICO	1	\$131,006.72	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$283,186.78	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,658.52	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$547,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$136,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$126,750.00	0.13% 0 \$0.0		
SHEA MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,210.38	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$146,916.15	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$143,977.00	0.14% 0 \$0.0		NA
SMW FINANCIAL, LLC	1	\$127,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$130,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$140,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$135,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.13% 0 \$0.0		
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$144,400.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00	
ST.MARY'S BANK	1	\$128,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	2	\$280,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
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STATE BANK OF SOUTHERN UTAH						
STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	8	\$1,086,991.82	1.08%	\$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$144,935.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27%			NA
STEARNS LENDING INC	2	\$284,380.00	0.28%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	6	\$822,875.00	0.82%			NA
SUMMIT FUNDING, INC	2	\$284,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	2	\$252,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,249,668.36	1.24%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$551,700.00	0.55%	·		NA
TBA CREDIT UNION	1	\$128,000.00	0.13% (_		NA
TD BANK, N.A	2	\$293,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$149,788.65	0.15%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13% (\$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13%	\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,810.65	0.14% (\$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,922.33	0.13%	\$0.00	NA 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,695.84	0.13% (\$0.00	NA 0 \$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

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THRIVENT FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION	1	\$137,547.07	0.14%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,520.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRI-PARISH BANK	1	\$132,804.06	0.13%	0\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$141,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$276,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$126,750.00	0.13%			0 \$0.00	
UNION BANK AND TRUST COMPANY	2	\$276,850.00				0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,482,285.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$275,434.52	0.27%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$136,610.00	0.14%	0\$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$273,100.00	0.27%	0\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,153.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
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UNIVERSITY LENDING

	GROUP, LLC	1	\$139,650.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	UWHARRIE BANK	1	\$125,875.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$261,500.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$137,745.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
	VANDYK CORPORATION, A CORPORATION	1	\$148,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$548,995.00	0.55% 0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$270,630.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,100.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	
	WAYNE BANK	1	\$143,450.00	0.14% 0 \$0.00		0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,410.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
WESLEND FINANCIAL CORP	2	\$282,825.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$131,211.27	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$143,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$135,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$129,958.27	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$127,815.58	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$136,000.00	0.14% 0 \$0.00	- 1	0 \$0.00	NA
	Unavailable	1	\$132,000.00	0.02% 0 \$0.00		0 \$0.00	NA
Total		737	\$100,615,358.36	100% 0 \$0.00		0 \$0.00	
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43% 0 \$0.00	NA	0 \$0.00	NA
		2	\$431,397.94	8.64% 0 \$0.00	NA	0 \$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,373.12	4.15% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,000.00		NA 0 \$0.00	NA
<u> </u>	NJ LENDERS CORP	2	\$430,300.00		NA 0 \$0.00	NA
<u> </u>	NORTHPOINTE BANK	1	\$190,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	11.02% 0 \$0.00	NA 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,750.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$318,100.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$264,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TD BANK, N.A	1	\$248,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$248,800.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,900.00		NA 0 \$0.00	NA
Total		23	\$4,991,901.78	100% 0 \$0.00	0 \$0.00	
3138WHKP6	FIRST NIAGARA BANK, N.A	2	\$377,535.53	24.85% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$342,790.00	22.56% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	2	\$429,900.00	28.3% 0 \$0.00	NA 0 \$0.00	NA
	TD BANK, N.A	1	\$231,000.00		NA 0 \$0.00	NA
	VSECU	1	\$138,000.00	9.08% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,519,225.53	100% 0 \$0.00	0 \$0.00	
3138WHKQ4	BLUELEAF LENDING LLC	1	\$259,866.60	8.9% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,500.00	7.38% 0 \$0.00	NA 0 \$0.00	NA

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1	LEND	I	1			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$192,000.00	6.57% 0 \$0.00	NA 0 \$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	NBKC BANK	1	\$210,000.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
_	NUMARK CREDIT UNION	1	\$236,100.00	8.08% 0 \$0.00	NA 0 \$0.00	NA
[PEOPLES HOME EQUITY	1	\$246,400.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$256,000.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$219,750.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$193,500.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,921,116.60	100% 0 \$0.00	0 \$0.00	
3138WHKR2	CUSO MORTGAGE CORPORATION	2	\$297,900.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
_	EMORTGAGE MANAGEMENT LLC	1	\$153,600.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	2	\$327,400.00	7.29% 0 \$0.00	NA 0 \$0.00	NA
N L N N N I I	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,500.00	5.11% 0 \$0.00	NA 0 \$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,410.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGENETWORK	4	\$893,800.00	19.89% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$276,250.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST BANK	1	\$149,471.19	3.33% 0 \$0.00	NA 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	3.27% 0 \$0.00		
	SANTANDER BANK, N.A	1	\$280,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
ļ	TD BANK, N.A	1	\$300,000.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$302,400.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$268,770.00	5.97% 0 \$0.00		NA
Total		21	\$4,493,526.19	100% 0 \$0.00	0 \$0.00	
3138WHKS0	ARLINGTON COMMUNITY FEDERAL CREDIT UNION CARDINAL FINANCIAL	1	\$212,430.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$910,849.00	23.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,875.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,105.14	5.28% 0 \$0.00		NA
	NORTHPOINTE BANK	1	\$194,300.37	5.07% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$221,665.63	5.79% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$224,661.12	5.86% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,894.02	6.63% 0 \$0.00	NA 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,960.00	7.83% 0 \$0.00		
	STEARNS LENDING, LLC	1	\$242,250.00	6.32% 0 \$0.00		
		1	\$150,750.00	3.94% 0 \$0.00	NA 0 \$0.00	NA

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	SWBC MORTGAGE CORPORATION								
	TD BANK, N.A	1	\$318,000.00	8.29%			NA	0 \$0.00	NA
Total		15	\$3,830,740.28	100%	0	\$0.00		0 \$0.00	
3138WHKT8	1ST MIDAMERICA CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	1ST STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$74,889.51	0.1%	0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$936,485.38	1.24%	0	\$0.00	NA	0 \$0.00	NA
	ACCENTRA CREDIT UNION	2	\$149,775.82	0.2%	0	\$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES	1	\$62,250.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	
	1	\$71,898.55	0.1%	0	\$0.00	NA	0 \$0.00	NA	
	1	\$57,703.21	0.08%	0	\$0.00	NA	0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	AIMBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
	ALLIANT BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$344,079.80	0.46%	0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$138,650.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$57,150.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$53,466.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,255.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$131,725.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
AMERI NEIGH MORTO ACCEP	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$202,005.68	0.27%	0	\$0.00	NA	0 \$0.00	NA

				_		
PACIFIC	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST FINANCIAL TION	10	\$648,731.30	0.86%	0 \$0.00	NA 0 \$0.00	NA
ST L, INC	2	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NK	1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ANK, A OF OLD BANK	5	\$305,805.40	0.41%	0 \$0.00	NA 0 \$0.00	NA
ANK, FSB	1	\$43,635.90	0.06%	0 \$0.00	NA 0 \$0.00	NA
BROTHERS	1	\$82,000.00				NA
R-BUSCH ES' CREDIT D ITS	2	\$145,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
X FINANCIAL LLC	1	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ANK	17	\$1,190,965.88	1.58%	0 \$0.00	NA 0 \$0.00	NA
ES OF GOD IION	2	\$101,537.11	0.13%	0 \$0.00	NA 0 \$0.00	NA
ED BANK ON	10	\$633,198.95	0.84%	0 \$0.00	NA 0 \$0.00	NA
CE FINANCIAL C MA	1	\$58,914.99	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAY E GROUP,	2	\$127,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
E FINANCIAL LLC	1	\$63,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
P FINANCIAL IION	1	\$64,904.25	0.09%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL IION	1	\$77,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PULAR DE CO	1	\$78,395.95	0.1%	0 \$0.00	NA 0 \$0.00	NA
NTANDER PR	1	\$81,011.11		_		NA
KRON	1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OLORADO	1	\$75,553.39	0.1%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO	1	\$72,290.95				NA
ANTOUL	1	\$54,542.72	0.07%	0 \$0.00		NA
PRINGFIELD	1	\$66,930.00			 	NA
ULLIVAN	1	\$83,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HE	2	\$127,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	T FINANCIAL TON T T T, INC NK ANK, A OF OLD BANK ANK, FSB I BROTHERS T-BUSCH S' CREDIT D ITS X FINANCIAL LLC ANK ES OF GOD ION ED BANK ON EFINANCIAL C MA BAY E GROUP, E FINANCIAL LLC P FINANCIAL ION ED BANK ON CE FINANCIAL C MA BAY E GROUP, E FINANCIAL ION CO NTANDER PR KRON OLORADO MONTICELLO ANTOUL PRINGFIELD ULLIVAN HE	T FINANCIAL 10 TO	T FINANCIAL 10 \$648,731.30 TT	T FINANCIAL 10 \$648,731.30 0.86% 1T FINANCIAL 10 \$648,731.30 0.86% 1T	TFINANCIAL 10 \$648,731.30 0.86% 0 \$0.00 TFINANCIAL 10 \$648,731.30 0.86% 0 \$0.00 TT	TFINANCIAL 10 \$648,731.30 0.86% 0 \$0.00 NA 0

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BANK OF VIRGINIA	1	\$77,764.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$55,000.00	0.07% 0 \$0.00		
BAXTER CREDIT UNION	6	\$417,294.32	0.55% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$210,562.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$138,917.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
BESSER CREDIT UNION	1	\$71,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$78,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLOOMBANK	1	\$51,878.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$358,209.63	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$262,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	2	\$141,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,792.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$294,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$342,887.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$77,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	5	\$326,732.28	0.43% 0 \$0.00		NA
CAPITAL CREDIT UNION	2	\$126,391.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAROLINA BANK	1	\$54,500.00	0.07% 0 \$0.00		NA
CARROLLTON BANK	3	\$225,452.40	0.3% 0 \$0.00		NA
CASHCALL MORTGAGE	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CBC NATIONAL BANK	1	\$82,533.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	2	\$124,554.18	0.17% 0 \$0.00	NA 0 \$0.00	NA
INC		\$124,334.16	0.17%0 \$0.00	NA 0 50.00	INA
CENTENNIAL BANK	1	\$73,776.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST		Ψ13,110.13	0.176 0 \$0.00	11/10 φ0.00	1 17 1
CENTRAL BANK	1	\$61,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		40-4000			
CENTRAL BANK OF	1	\$73,745.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEDALIA					
CENTRAL BANK OF ST	3	\$201,225.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOUIS CENTRAL CITY CREDIT					
UNION UNION	1	\$77,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL KANSAS					
CREDIT UNION	1	\$57,517.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$53,920.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
CENTRAL TRUST BANK	1	\$79,884.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	2	\$147,750.89	0.2% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	2	\$147,730.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	5	\$321,761.07	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	\$321,701.07			INA
CHARTERBANK	1	\$66,404.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL	1	\$79,758.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
CHEMICAL BANK	4	\$242,905.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	1	\$71,577.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC		, , ,- ,			
CHURCHILL MORTGAGE	5	\$345,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
CINCINNATI OHIO POLICE FEDERAL	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$33,300.00	0.07% 0 \$0.00	NA 0 50.00	NA
CITIZENS ALLIANCE					
BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK &		·			
TRUST	1	\$74,500.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$109,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		,			
WHOLESALE	5	\$325,258.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO					
CIVISTA BANK	2	\$137,624.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL	1	\$50,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	. ,			
CMG MORTGAGE INC	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$163,528.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CMG MORT DBA CMG F	·									
COASTAL C NATIONAL	BANK 2	2	\$116,798.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
COASTAL F CREDIT UNI	TON 1	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE CREDIT UNI	ION 1	ı	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI		2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OF COLONIA	E, A DIVISION 1 AL SAVINGS	1	\$64,407.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL : F.A	. 1	1	\$48,080.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA UNION	1	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEXAS, N.A		2	\$100,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMONW BANK & TR COMPANY		1	\$77,882.52			\$0.00			\$0.00	
COMMUNIT	Y BANK 1	ı	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT	ΓY BANK, NA 1	ı	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK OF IN	ΓY FIRST 1		\$68,400.00	0.09%	0	\$0.00			\$0.00	
COMMUNIT BANK OF TI HEARTLAN	HE 1		\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT FEDERAL C UNION			\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT MORTGAGE CORPORATI	E 1	ا	\$71,796.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK	ΓY STATE 1	ı	\$51,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT CREDIT UNI	TYAMERICA ION 7	7	\$523,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ΓYONE BANK,	3	\$170,762.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER UNION	RS CREDIT 3	3	\$207,896.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR GROUP, INC	MORTGAGE 2	2	\$133,803.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
COUNTY BA	ANK 1	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

COVANTAGE CREDIT UNION	2	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,000.00	0.07% 0.5	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$211,588.91	0.28% 0	\$0.00	NA 0 \$0.00	NA
CRESCOM BANK	1	\$55,350.00	0.07% 0	00.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	3	\$175,822.11	0.23% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$83,166.65	0.11% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$50,000.00	0.07% 0	00.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	2	\$78,461.87	0.1% 0		NA 0 \$0.00	NA
DENALI STATE BANK	1	\$49,927.96	0.07% 0 9	00.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$71,293.62	0.09% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$390,725.00	0.52% 0 5	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$206,325.75	0.27% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$217,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$63,920.00	0.08% 0	0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,116.86	0.15% 0.5	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$210,834.00	0.28% 0.5	60.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$123,952.75	0.16% 0	\$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$83,376.99	0.11% 0	\$0.00	NA 0 \$0.00	NA
EGLIN FEDERAL CREDIT UNION	1	\$53,923.92	0.07% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

EMORTGAGE MANAGEMENT LLC	3	\$192,105.00	0.25%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$158,321.61	0.21%	\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$85,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$68,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,104,349.91	1.46% (\$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	2	\$165,592.05	0.22%	\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$199,122.50	0.26%	\$0.00	NA 0 \$0.00	NA
EXCHANGE BANK	1	\$71,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,555.10	0.64% (\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$58,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$72,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$53,524.48	0.07%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	2	\$141,100.00	0.19%	\$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$62,160.30	0.08%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$381,944.69	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$62,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$285,705.04	0.38%	\$0.00	NA 0 \$0.00	NA
FIMI, INC	1	\$69,255.00	0.09% (\$0.00	NA 0 \$0.00	NA
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FINANCE OF AMERICA LLC	2	\$142,294.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$655,901.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$156,821.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$64,095.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,620.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$63,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$225,775.72	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$79,763.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$43,137.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,690.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,442.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FLORIDA CREDIT UNION				Ī		
FIRST GENERAL CU	1	\$58,904.20	0.08% 0 \$	80.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$126,928.00	0.17% 0 \$	80.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	4	\$248,700.00	0.33% 0 \$	00.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$572,967.00	0.76% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18% 0 \$	80.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$147,630.00	0.2% 0 \$	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17% 0 \$		NA 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1% 0 \$	80.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1% 0\$	00.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$789,668.21	1.05% 0 \$	60.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$133,200.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$47,500.00	0.06% 0 \$	60.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08% 0 \$		NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$48,000.00	0.06% 0 \$		NA 0 \$0.00	NA
FIRST STATE BANK	1	\$60,000.00	0.08% 0 \$	00.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36% 0 \$	00.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08% 0 \$	80.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34%	0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$727,673.54	0.97% (\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$76,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK	1	\$44,500.00	0.06%	0.00	NA 0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08%			NA
FNBC BANK	1	\$76,000.00	0.1%	0.00\$	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$98,895.45	0.13%	0.00\$	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$73,525.00	0.1%	0\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$83,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08%	\$0.00	NA 0 \$0.00	NA
FREEDOM BANK	1	\$80,760.96	0.11%	0.00\$	NA 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68		0 \$0.00		NA
FULTON BANK, N.A	5	\$386,468.70	0.51%	0.00\$	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$295,494.73	0.39%	0.00	NA 0 \$0.00	NA
GCS CREDIT UNION	1	\$56,000.00	0.07%			NA
GECU	2	\$132,218.04	0.18%		i i i i	NA
GENISYS CREDIT UNION	1	\$61,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11%	\$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$154,000.00		\$0.00		NA
GREAT WESTERN BANK	1	\$78,375.00		\$0.00	i i i i	NA
GREATER NILES COMMUNITY FEDERAL	1	\$46,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
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CREDIT UNION						
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$83,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,850.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,249,830.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,788.83	0.1% 0	\$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$36,803.98	0.05% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$63,660.14	0.08% 0			NA
HILLS BANK AND TRUST COMPANY	2	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$73,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOCKING VALLEY BANK	1	\$80,294.47	0.11% 0			NA
HOME MORTGAGE ALLIANCE, LLC	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$553,148.44	0.73% 0	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$154,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$66,880.64	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$105,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1	\$58,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

HOMETOWN BANK - ST PETER						
HOMETRUST MORTGAGE COMPANY	2	\$132,100.00	0.18% 0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$149,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
HORIZON BANK, N.A	12	\$813,469.12	1.08% 0 \$0.00		\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,150.00	0.11% 0 \$0.00		\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,743.55	0.11% 0 \$0.00	NA	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$153,557.39	0.2% 0 \$0.00	NA(\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$159,016.63	0.21% 0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.1% 0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$235,365.68	0.31% 0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$265,953.18	0.35% 0 \$0.00	NAC	\$0.00	NA
INSIGHT CREDIT UNION	2	\$96,935.00	0.13% 0 \$0.00	NAC	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,000.00	0.09% 0 \$0.00		\$0.00	NA
INTERBANK	1	\$69,250.08	0.09% 0 \$0.00	NA C	\$0.00	NA
INTERCITY STATE BANK	1	\$56,000.00	0.07% 0 \$0.00		\$0.00	
INTERRA CREDIT UNION	1	\$77,136.53	0.1% 0 \$0.00	NAC	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$76,800.00	0.1% 0 \$0.00	NAC	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,860.00	0.19% 0 \$0.00	NAC	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$159,279.20	0.21% 0 \$0.00	NAC	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$84,871.98	0.11% 0 \$0.00	NA	\$0.00	NA
	1	\$68,900.00	0.09% 0 \$0.00	NAC	\$0.00	NA

00 NA
00 NA

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MARINE BANK & TRUST COMPANY						
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,900.00	0.1% 0 \$0.0)0 NA	0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$61,600.00	0.08% 0 \$0.0)0 NA	0 \$0.00) NA
MAYVILLE SAVINGS BANK	2	\$132,100.00	0.18% 0 \$0.0	NA NA	0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$57,950.00	0.08% 0 \$0.0)0 NA	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1% 0 \$0.0	NA NA	0 \$0.00) NA
MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11% 0 \$0.0	NA NA	0 \$0.00) NA
MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09% 0 \$0.0	NA NA	0 \$0.00) NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11% 0 \$0.0	NA NA	0 \$0.00) NA
MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08% 0 \$0.0	00 NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00) NA
MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2% 0 \$0.0	NA NA	0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2% 0 \$0.0		0 \$0.00	
METRO BANK	1	\$49,927.96	0.07% 0 \$0.0	00 <u>N</u> A	0 \$0.00) NA
MICHIGAN MUTUAL, INC	3	\$196,700.00	0.26% 0 \$0.0		0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$204,201.27	0.27% 0 \$0.0	NA NA	0 \$0.00) NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08% 0 \$0.0	NA NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,064.00	0.09% 0 \$0.0)0 NA	0 \$0.00) NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0 \$0.0)O NA	0 \$0.00) NA
MIDFIRST BANK	1	\$50,400.00	0.07% 0 \$0.0	NA NA	0 \$0.00) NA
MIDWEST BANK N.A	1	\$66,400.00	0.09% 0 \$0.0	NA NA	0 \$0.00) NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,125.00	0.09%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$159,705.56	0.21%	\$0.00	NA 0 \$0.00	NA
MONROE BANK & TRUST	2	\$149,327.42	0.2%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$45,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$84,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$648,614.63	0.86%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$83,000.00	0.11%			NA
MORTGAGENETWORK	4	\$282,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$155,016.04	0.21%			NA
MUFG UNION BANK, N.A	1	\$84,680.24	0.11%	+		NA
MWABANK	1	\$80,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$133,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$233,580.94	0.31%	\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$79,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$65,968.00	0.09%	\$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$64,799.50	0.09%			NA
NORTHPOINTE BANK	1	\$78,850.00	0.1%			NA
NORTHWESTERN BANK	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,282.83	0.19%	\$0.00	NA 0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$75,660.00	0.1%	\$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$176,700.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$84,877.53	0.11%	\$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	8	\$541,113.10	0.72%	\$0.00	NA 0 \$0.00	NA

ON Q FINANCIAL, INC	1	\$84,880.24	0.11% (\$0.00	NA 0 \$0.00	NA
ONEAZ CREDIT UNION	6	\$410,250.00	0.54% (\$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$160,063.84	0.21%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$76,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.11%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$433,266.01	0.57%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$54,822.65	0.07% (\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$50,000.00	0.07%			NA
PATRIOT BANK	1	\$71,891.56	0.1%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$196,598.10	0.26%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$48,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$276,000.11	0.37%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$122,307.78	0.16%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	3	\$201,250.00	0.27%	\$0.00	NA 0 \$0.00	NA
PHENIX GIRARD BANK	1	\$75,888.04	0.1%	\$0.00	NA 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$130,650.00	0.17% (\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$70,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$80,770.91	0.11%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$249,663.35	0.33%	\$0.00	NA 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$74,759.72	0.1%	\$0.00	NA 0 \$0.00	NA

POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,506.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERA CREDIT UNION	AL 1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	4	\$241,192.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIA MORTGAGE, INC	AL 4		0.4% 0 \$0.00		
PRIME MORTGAGE LENDING, INC	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$133,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCRO	ow 1	\$47,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	A 1	\$49,927.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$460,043.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$72,500.00			NA
PULTE MORTGAGE LI	LC 1	\$64,904.24	0.09% 0 \$0.00		NA
QUEST CREDIT UNION	N 1	\$72,892.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$236,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00	0.11% 0 \$0.00		
RCB BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$79,887.28	0.11% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	3		0.3% 0 \$0.00		
REDWOOD CREDIT UNION	1	\$74,000.00	0.1% 0 \$0.00		NA
RENASANT BANK	2	\$153,773.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICE INC	S, 1	\$70,995.25	0.09% 0 \$0.00		NA
RIVER CITIES BANK	1	\$70,395.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$43,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$462,182.70	0.61% 0 \$0.00		
ROYAL CREDIT UNIO	N 1	\$80,628.37	0.11% 0 \$0.00	NA 0 \$0.00	NA

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ROYAL UNITED MORTGAGE LLC	10	\$761,083.28	1.01%	0 \$0.00	NA 0 \$0.00	NA
RUHL MORTGAGE INC	1	\$66,277.22	0.09%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$561,601.56	0.74%			NA
SAGINAW MEDICAL FEDERAL CU	1	\$55,775.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$278,199.36	0.37%	0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	11	\$757,595.54	1%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK	1	\$60,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$74,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$202,224.78	0.27%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$76,884.03	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$83,752.10	0.11%	0 \$0.00	NA 0 \$0.00	NA
SIMPLICITY CREDIT UNION	2	\$135,597.01	0.18%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$82,275.89	0.11%	0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$80,631.04	0.11%	0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
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SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	8	\$551,525.46	0.73% (\$0.00	NA 0 \$0.00	NA
SOUTH STORY BANK	1					
AND TRUST	1	\$60,000.00	0.08%)\$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,010.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHERN STATES BANK	1	\$47,631.27	0.06%	\$0.00	NA 0 \$0.00	NA
SOUTHFIRST BANK	1	\$68,616.50	0.09% (\$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$68,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	\$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$79,879.51	0.11%	\$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09%	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	6	\$412,706.73	0.55%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$437,040.12	0.58%	\$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$79,540.00	0.11%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	6	\$392,965.37	0.52%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	14	\$970,870.88	1.29% (\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$73,150.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$126,010.08	0.17% (\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$130,288.04	0.17%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	2	\$126,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$583,433.50	0.77%	\$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	2	\$144,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	6	\$364,793.76	0.48%	\$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST						
TD BANK, N.A	4	\$304,285.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	3	\$197,850.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
TEXAS STATE BANK	2	\$153,462.08	0.2% 0	\$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$58,805.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,384.78	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$78,189.68	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE MORTGGAE COMPANY, INC., A CORPORATION	1	\$57,852.57	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,677.60	0.11% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,866.54	0.1% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$208,593.93	0.28% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TOTALBANK	1	\$44,933.70	0.06% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11% 0		NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$143,790.31	0.19% 0	\$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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TRU MORTGAGE	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$147,749.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$73,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$77,383.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$113,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$553,624.71	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$311,025.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$69,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$63,907.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$140,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$59,884.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$152,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$414,781.92	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$122,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$193,861.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$71,794.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A	3	\$203,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION	2	\$155,068.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VIBRANT CREDIT UNION	2	\$92,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FCU	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$84,390.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$53,922.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERFORD BANK, NA	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$212,040.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,883.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEST PLAINS BANK	1	\$61,663.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY	1	\$66,737.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$320,570.77	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$314,187.81	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$43,633.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$94,813.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	YADKIN BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ZEAL CREDIT UNION	2	\$153,882.52	0.2% 0 \$0.00		NA
	Unavailable	7	\$475,012.03	0.6% 0 \$0.00	NA 0 \$0.00	NA
Total		1,103	\$75,394,714.40	100% 0 \$0.00	0 \$0.00	
3138WHKU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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	1ST LENDING SOLUTIONS, INC ND	1	\$210,902.42	0.08% 0 \$0.00	NA 0 \$0.00	N

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1ST SECURITY BANK OF WASHINGTON							
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,940.80	0.1% 0	\$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	35	\$10,271,068.00	4.1%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$416,952.22	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$471,863.54	0.19% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$340,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,979.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$827,450.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,094,545.00	0.84%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$257,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$780,906.00	0.31%	\$0.00	NA	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$772,400.00	0.31%	\$0.00	NA	0 \$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,537.85	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$500,632.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$600,000.00	0.24% 0 \$0.0		
BANK OF ENGLAND	4	\$1,372,699.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,897.76	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
BANK SNB ISAOA	1	\$277,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
BANKNEWPORT	1	\$271,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
BANNER BANK	1	\$224,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
BARR GROUP, INC	1	\$215,550.00	0.09% 0 \$0.0		
BAXTER CREDIT UNION	1	\$320,547.71	0.13% 0 \$0.0		1
BAY EQUITY LLC	11	\$3,314,405.00	1.32% 0 \$0.0	00 NA 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$766,750.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$692,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$391,200.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$529,350.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$296,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$246,750.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
BREMER BANK, NA	1	\$337,639.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,147,417.44	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$846,300.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,151,150.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,352,200.00	1.74% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,230,400.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA

NC DBA IANCIAL 1 FORNIA	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OUP, 1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
, N.A., A JK	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ANCIAL DBA 3 ICIAL	\$828,500.00	0.33% (\$0.00	NA 0 \$0.00	NA
ANCIAL DBA 1 ICIAL L.P	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RTGAGE 15	\$4,869,500.00	1.94%	\$0.00	NA 0 \$0.00	NA
KE 1	\$273,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
KE C 2	\$585,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DING, DO 1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DING, ADO 1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
BANK 2	\$750,431.47	0.3%	\$0.00	NA 0 \$0.00	NA
DING, 1	\$417,000.00	0.17%	\$0.00		NA
ANK 1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DING 2	\$420,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
31 31					NA
					NA
1 1	·				NA
	\$542,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
NCIA 11	\$4,356,446.71	1.74%	\$0.00	NA 0 \$0.00	NA
. 2	\$457,305.01	0.18%	\$0.00	NA 0 \$0.00	NA
EDIT PRADO 1	\$284,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
ME 2	\$618,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME 11	\$3,319,096.11	1.32%	\$0.00	NA 0 \$0.00	NA
	ANCIAL 1 FORNIA 1 OUP, 1 ANA., A 1 K ANCIAL DBA 3 ICIAL DBA 1 ICIAL L.P RTGAGE 15 KE 1 KE 2 DING, DO 1 DING, DO 1 DING, DO 1 DING, 1 ANK 1 DING 2 GE, INC 2 GE, INC 2 GE, INC 2 GE, INC 31 INGS, 2 EDIT RADO 1 ME 2 HOME	ANCIAL 1 \$222,000.00 OUP, 1 \$390,000.00 N.A., A 1 \$260,000.00 N.CIAL DBA 3 \$828,500.00 ICIAL L.P RTGAGE 15 \$4,869,500.00 KE 1 \$220,000.00 KE 2 \$585,000.00 KE 2 \$585,000.00 DING, DO 1 \$417,000.00 BANK 2 \$750,431.47 DING, 1 \$417,000.00 ANK 1 \$280,000.00 E, INC 31 \$8,663,232.52 E, INC 2 \$443,457.89 E, INC 3 \$457,305.01 EDIT RADO 1 \$284,000.00 HOME 2 \$618,000.00	ANCIAL FORNIA	ANCIAL 1 \$222,000.00 0.09% 0 \$0.00	ANCIAL 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OUP, 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

CORNERSTONE MORTGAGE, INC	1	\$293,670.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$200,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$513,600.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$319,049.82	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$256,893.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,485.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$365,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$248,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,125.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,380,939.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$983,100.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,012,466.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,412.45	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$911,082.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	9	\$2,995,550.00	1.2% 0 \$0.0	00 NA 0 \$0.00	NA

LENDING		1			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,183,021.93	1.67% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$482,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,200,411.84	0.88% 0 \$0.00		NA
FBC MORTGAGE, LLC	3	\$767,840.00	0.31% 0 \$0.00		NA
FFC MORTGAGE CORP	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,455,324.95	0.58% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	38	\$9,992,379.70	3.99% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,366,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$375,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$298,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING GROUP, L.P	1	\$280,018.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,085,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$212,000.00	0.08%	0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00		NA
1	\$231,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
5	\$1,464,300.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$217,692.84			NA 0 \$0.00	NA
1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00				NA
1	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$247,642.68	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$326,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
7	\$2,398,502.00				NA
1	\$316,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
1	\$624,657.44	0.25%	\$0.00	NA 0 \$0.00	NA
4	\$951,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
2	\$554,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$260,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$221,500.00			NA 0 \$0.00	NA
1	\$246,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$426,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$326,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$415,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$784,892.53				NA
2	\$489,881.79	0.2%	\$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 1 1 1 1 4 2 1 1 1 1 1 1	1 \$417,000.00 1 \$231,920.00 5 \$1,464,300.00 1 \$350,000.00 1 \$217,692.84 1 \$245,000.00 1 \$210,000.00 1 \$398,000.00 1 \$398,000.00 7 \$2,398,502.00 7 \$2,398,502.00 1 \$316,000.00 1 \$624,657.44 4 \$951,000.00 1 \$246,400.00 1 \$221,500.00 1 \$246,400.00 1 \$246,400.00 1 \$326,500.00 1 \$326,500.00 1 \$326,500.00 1 \$326,500.00 1 \$326,400.00 1 \$417,000.00 1 \$417,000.00 1 \$415,200.00 2 \$784,892.53	1 \$417,000.00 0.17% 1 \$231,920.00 0.09% 5 \$1,464,300.00 0.58% 1 \$350,000.00 0.14% 1 \$217,692.84 0.09% 1 \$245,000.00 0.1% 1 \$245,000.00 0.16% 1 \$247,642.68 0.1% 1 \$326,250.00 0.13% 7 \$2,398,502.00 0.96% 1 \$316,000.00 0.13% 2 \$554,000.00 0.22% 1 \$260,500.00 0.1% 2 \$554,000.00 0.1% 1 \$221,500.00 0.09% 1 \$246,400.00 0.17% 2 \$426,000.00 0.17% 1 \$417,000.00 0.17% 1 \$326,400.00 0.13% 1 \$415,200.00 0.17% 2 \$784,892.53 0.31%	1 \$417,000.00 0.17% 0 \$0.00 1 \$231,920.00 0.09% 0 \$0.00 5 \$1,464,300.00 0.58% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$217,692.84 0.09% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 1 \$3247,642.68 0.1% 0 \$0.00 1 \$326,250.00 0.13% 0 \$0.00 2 \$2,398,502.00 0.96% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 2 \$554,000.00 0.38% 0 \$0.00 2 \$554,000.00 0.22% 0 \$0.00 1 \$221,500.00 0.1% 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$326,400.00 0.17% 0 \$0.00 1 \$415,200.00 0.17% 0 \$0.00 2 \$784,892.53 0.31% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,464,300.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$217,692.84 0.09% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$247,642.68 0.1% 0 \$0.00 NA 0 \$0.00 1 \$326,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$624,657.44 0.25% 0 \$0.00 NA 0 \$0.00 4 \$951,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1

	HIGHLANDS RESIDENTIAL						ſ
	MORTGAGE, LTD	1]	1				
	HILLS BANK AND		2-32-222-22	- 222	1.2.20	: 0 00	
	TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING		*=======		1.2.00	27:10:40:00	27.4
	CENTER, INC	$\lfloor \frac{1}{2} \rfloor$	\$236,824.84	0.09%	0 \$0.00	NA 0 \$0.00	NA
	HOME MORTGAGE	1			1		-
	ALLIANCE	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (HMAC)	ı	1				ļ
	HOME POINT	i					
	FINANCIAL	3	\$715,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	ı	· <u> </u>		Ĭ <u></u>	<u> </u>	
	HOMEAMERICAN	i					
	MORTGAGE	1	\$217,165.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	ıJ	·	<u> </u>	Ĭ <u></u>	· <u> </u>	
	HOMEBRIDGE	i J			1		
	FINANCIAL SERVICES,	8	\$2,583,300.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	INC	ı	# 			i []	
	HOMEBRIDGE				1		
	FINANCIAL SERVICES,		\$079 000 00	2.2007	2 40 00	37400000	NT A
	INC. DBA REAL ESTATE	3	\$978,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	ı				<u> </u>	
1	HOMEOWNERS						
	FINANCIAL GROUP USA,	1 1	2122 222 20	2 1 6 07		374 0 00 00	NT A
	LLC AN ARIZONA	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	LIMITED LIABI	ı				ı <u> </u>	
	HOMEOWNERS						
	FINANCIAL GROUP USA,	1 1	252 466 00	25501	2 42 00	37400000	NT A
	LLC, AN ARIZONA	4	\$1,368,466.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	LIMITED LIAB	ı				ı []_ <u></u> [
	HOMESIDE FINANCIAL,		2572 500 00	^ 27 07	- *2.20	274 0 00 00	37.4
	LLC	2	\$672,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
 	HOMETRUST			- 1 101	1.2.00		
	MORTGAGE COMPANY	$\lfloor 1 \rfloor$	\$352,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK						
	MORTGAGE COMPANY	2	\$473,550.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	IBMSECU		\$288,600.00	0.12%	00 02	NA 0 \$0.00	NA
	IDAHO CENTRAL	$\overline{}$					
	CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	IMPAC MORTGAGE	\Box	1		+ +	 	
	CORP	1	\$388,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL CITY	$\overline{}$, 		+	- 	
	MORTGAGE, INC	4	\$1,648,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1		\longrightarrow	ı 		++	 	
	J.G. WENTWORTH HOME	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	LENDING, INC CONV		\$274 CO2 79	0.1107	2 00 00	374 0 00 00	NI A
	J.G. WENTWORTH HOME	1	\$274,603.78	0.11%	0 \$0.00	NA 0 \$0.00	NA
l j	i J	. 1	. I	J	l I	. 11 1	

LENDING, LLC					
JMAC LENDING, INC	2	\$681,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00		NA
LA PAZ MORTGAGE I	NC 1	\$272,815.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$649,312.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCE SERVICES, A CALIFORNIA CORPORATION	1 1	\$1,874,100.00			NA
LEADER BANK N.A	3	\$876,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,628.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCE CORPORATION, A	IAL 1	\$199,718.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIA INC	L 1	\$291,588.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI	4 L	\$1,141,908.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI	2 L C	\$833,052.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$482,175.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC A CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, L DBA HERITAGE HOMI LOANS		\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$478,839.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,058,612.45	0.42% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIA CORP	AL 1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPAN	NY 2	\$538,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
			, []	i 11 1	

LLC					
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI	1	\$233,572.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$271,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$758,540.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK & TRUST	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$231,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$241,659.03	0.1% 0 \$0.00		NA
MORTGAGE AMERICA INC	2	\$746,812.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	4	\$1,171,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$417,000.00	0.17% 0 \$0.00	i i i i i i	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,808,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,031,005.27	1.61% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT	4	\$926,910.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE, LLC TN#112748					
MUFG UNION BANK, N.A	1	\$356,650.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$216,000.00	0.09% 0 \$0.0		NA
NBKC BANK	1	\$243,000.00	0.1% 0 \$0.0		
NETWORK FUNDING, LP	1	\$226,350.00	0.09% 0 \$0.0		NA
NEXBANK SSB	1	\$299,577.30	0.12% 0 \$0.0		
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,878.41	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
 NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHPOINTE BANK	3	\$866,349.84	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25% 0 \$0.0		
NVR MORTGAGE FINANCE, INC	3	\$764,811.00	0.31% 0 \$0.0		
ON Q FINANCIAL, INC	2	\$471,200.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$1,224,657.44	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$526,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
PARKSIDE LENDING LLC	14	\$5,079,029.93	2.03% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$317,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA

PEOPLES CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES EXCHANGE	1	\$417,000.00	0.17% 0	20.02	NA 0 \$0.00	NA
BANK K	1	\$417,000.00			NA 0 50.00	INA
PEOPLES HOME EQUITY	7	\$2,053,250.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY,	3	\$733,350.00	0.29% 0	00 O	NA 0 \$0.00	NA
INC	3	φ133,330.00	0.27700	ψ0.00	14Α Ο ΦΟ.ΟΟ	IVA
PEOPLES NATIONAL BANK	1	\$318,245.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,075.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,300,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
PREMIER LENDING LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,369,251.00	0.55% 0		NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,657.61	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$337,013.72	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,620.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
R P FUNDING INC	4	\$990,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$295,582.94	0.12% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$585,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$228,000.00	0.09% 0		NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$243,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$247,650.57	0.1% 0	\$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO,. A CORPORATION	1	\$216,000.00	0.09% 0		NA 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$479,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1	\$238,400.00	0.1% 0			NA
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RESIDENTIAL HOME FUNDING CORP							
RESMAC INC A CORPROATION	1	\$320,450.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00				0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,229,950.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$256,000.00				0 \$0.00	
SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00				0 \$0.00	
SANTANDER BANK, N.A	1	\$219,690.02	0.09% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2					0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	2	\$681,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	, ,	0.36% 0			0 \$0.00	
SENTE MORTGAGE, INC	2	\$640,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$301,000.00				0 \$0.00	
SHEA MORTGAGE INC	2	\$741,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	,				0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	5	\$1,178,200.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION						
SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST CO	1	\$220,000.00	0.09% 0			NA
STEARNS LENDING INC	3	\$1,071,900.00	0.43% 0			NA
STEARNS LENDING, LLC	12	\$3,761,036.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$531,250.00	0.21% 0			NA
SUMMIT CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT LENDING & REALTY	1	\$375,349.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUMNER BANK & TRUST	1	\$250,887.99	0.1% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$225,000.00	0.09% 0			NA
TD BANK, N.A	5	\$1,507,474.20	0.6%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$551,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$697,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4% 0			NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09% 0			NA
TRISTAR FINANCE, INC	1	\$243,656.20	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	3	\$799,650.00	0.32% 0	\$0.00	†	NA

CORPORATION					'	l
UNITED WHOLESALE MORTGAGE	9	\$3,716,358.67	1.48% 0 \$0.0	0 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,565.00	0.42% 0 \$0.00	0 NA	0\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$840,883.02	0.34% 0 \$0.00	0 NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,903,904.74	1.16% 0 \$0.00	0 NA	0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	4	\$1,096,404.07	0.44% 0 \$0.00	0 NA	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,718.20	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,313.20	0.12% 0 \$0.00		0 \$0.00) NA
US MORTGAGES	1	\$251,100.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA NA
VALLEY NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.00		0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,432.00	0.43% 0 \$0.00	0 NA	0 \$0.00) NA
VANGUARD FUNDING LLC	1	\$417,000.00	0.17% 0 \$0.00	0 NA	0 \$0.00) NA
VENTURA COUNTY CREDIT UNION	1	\$431,000.00	0.17% 0 \$0.00	0 NA	0 \$0.00) NA
VERITAS FUNDING, LLC ISAOA	3	\$904,600.00	0.36% 0 \$0.0	0 NA	0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,261,120.86	0.5% 0 \$0.00	0 NA	0\$0.00) NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15% 0 \$0.00	0 NA	0 \$0.00) NA
WESTERN BANCORP	1	\$415,413.86	0.17% 0 \$0.0	0 <u>N</u> A	0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$210,800.00	0.08% 0 \$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00		0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$276,609.71	0.11% 0 \$0.00	0 NA	0 \$0.00) NA
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	MORTGAGE					ļ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,962.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$259,625.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$487,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$280,000.00	-0.04% 0 \$0.00	NA 0 \$0.00	NA
Total		823	\$250,531,518.60	100% 0 \$0.00	0 \$0.00	
3138WHKV3	1ST SECURITY BANK OF WASHINGTON	3	\$309,126.06	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,718,040.05	3.42% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$106,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$203,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$96,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTERRA HOME LOANS	1	\$104,858.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$107,126.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,268,815.50	2.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NEIGHBORH MORTGAGE ACCEPTANG COMPANY I	CE	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
AMERICAN MTG CORP		1	\$86,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE CORPORATI		1	\$104,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERIFIRS CORPORATI	Γ FINANCIAL ION	3	\$279,250.00	0.56%	\$0.00	NA	0 \$0.00	NA
AMERIS BA	NK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEZ FINANCIAL LLC DBA BE MORTGAGE	SERVICES, ENCHMARK	1	\$90,725.00	0.18% (\$0.00	NA	0 \$0.00	NA
ARVEST BA	NK	8	\$784,725.00	1.56% (\$0.00	NA	0 \$0.00	NA
ASSOCIATE NATIONAL ASSOCIATIO	D BANK	2	\$181,193.52	0.36%			0 \$0.00	
ATLANTIC I MORTGAGE LLC		5	\$500,830.00	1% (\$0.00	NA	0 \$0.00	NA
ATLANTIC (COAST BANK	1	\$87,886.72	0.17%	\$0.00	NA	0 \$0.00	NA
AXIA FINAN	ICIAL, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANCFIRST		1	\$108,000.00	0.21%	\$0.00		0 \$0.00	
BANK OF NO CAROLINA	ORTH	1	\$95,433.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF SP	PRINGFIELD	1	\$86,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF TH CASCADES	HE	2	\$201,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK SNB		1	\$90,400.00	0.18%	\$0.00		0 \$0.00	
BAY EQUIT	Y LLC	3	\$303,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
BLG HOLDI DBA SIMPLI MORTGAGE	NGS, INC E	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BLOOMBAN		1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	BA BANK OF	1	\$90,000.00	0.18%			0 \$0.00	
BROADVIEV MORTGAGE CORPORATI	L	1	\$95,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
BROKER SO INC. DBA NI		4	\$378,600.00	0.75%	\$0.00	NA	0 \$0.00	NA

AMERICAN FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	3	\$298,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					l	
BROKER SOLUTIONS						
INC.DBA NEW	1	\$108,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BRONCO FEDERAL	1	\$102 000 00	0.20%	2000	NA 0.00 00	NT A
CREDIT UNION	1	\$102,000.00	U.270 (0 \$0.00	NA 0 \$0.00	NA
C & A MORTGAGE				$T \mid$		
SERVICES OF	1	\$85,950.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FLORENCE, INC					l	
C.U. MORTGAGE	2	\$100.750.00	0.200%	2000	NA 0.00 00	NT A
SERVICES, INC	2	\$189,750.00	0.38%	0 \$0.00		NA
CASHCALL MORTGAGE	2	\$192,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	·				
MORTGAGE LLC	2	\$205,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CB&S BANK	1	\$92,800.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,		·				
INC	2	\$193,625.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST		* - : 0 00	- 13.07	÷2.00	371100000	27.4
LOUIS	2	\$212,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK		too 7 00 7 1	201	10.00		
MORTGAGE CO., INC	1	\$98,788.71	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE		1:25.550.00	3 2 4 07	÷2.00	371100000	27.4
BANK	1	\$106,650.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST				1		
WHOLESALE	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO						
CLEARVIEW FEDERAL	1	\$104.000.00	2 210/	2 22 20	374 0 00 00	D.T.A.
CREDIT UNION	1	\$104,820.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$97,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$195,375.00		0 \$0.00		NA
CMG MORTGAGE, INC.		·				
DBA CMG FINANCIA	4	\$397,362.39	0.79%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL				1		
MORTGAGE, A DIVISION	3	\$289,112.30	0.58%	0 \$0.00	NA 0 \$0.00	NA
OF COLONIAL SAVINGS		Ψ=0,	0.2.2.)		
COLONIAL SAVINGS,			: - 1 01		- 1222	
F.A	1	\$106,153.55	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$93,100.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH		Ψ/2,222		σ φ σ	1112	
BANK & TRUST	2	\$202,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	_[Ψ202,000	5.	υ Ψυ		± .
COMMUNITYAMERICA				+ 1		
CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE	$\overline{}$			+ 1	 	
MORTGAGE LLC	1	\$102,461.78	0.2%	0 \$0.00	NA 0 \$0.00	NA
priorition to be below						

COUNTRYPLACE MORTGAGE, LTD	2	\$204,040.00	0.41% 0 \$0	0.00 NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,050.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$101,500.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,400.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$94,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$90,275.46	0.18% 0 \$0	0.00 NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$107,854.52	0.21% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,001.00	0.63% 0 \$0	0.00 NA	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,770.63	0.19% 0 \$0	0.00 NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9	\$942,786.00	1.88% 0 \$0	0.00 NA	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$740,156.00	1.47% 0 \$0	0.00 NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,300.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$302,797.56	0.6% 0 \$0	0.00 NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$212,708.00	0.42% 0 \$0	0.00 NA	0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,656.36	2.15% 0 \$0	0.00 NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT	1	\$89,600.00	0.18% 0 \$0	0.00 NA	\$0.00	NA

MORTGAGE	ĺ			11 1	
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$93,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$105,043.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$529,450.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$586,075.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,275.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,756.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$100,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$304,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,587.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$183,426.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$207,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$210,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$608,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$197,440.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

1	\$108,493.66	0.22% 0 \$	60.00 NA	0 \$0.00	NA
1	\$108,750.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
1	\$87,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$93,750.00	0.19% 0\$	60.00 NA	0 \$0.00	NA
4	\$388,200.00	0.77% 0 \$	60.00 NA	0 \$0.00	NA
3	\$296,600.00	0.59% 0\$	60.00 NA	0 \$0.00	NA
1	\$87,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$97,500.00	0.19% 0\$	60.00 NA	0 \$0.00	NA
2	\$181,208.26	0.36% 0 \$	60.00 NA	0 \$0.00	NA
1	\$92,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
1	\$108,375.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
2	\$179,500.00				NA
1	\$99,730.09				NA
1	\$107,000.00	0.21% 0\$	50.00 NA	0\$0.00	NA
3	\$299,000.00	0.59% 0 \$	60.00 NA	0 \$0.00	NA
1	\$102,320.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
4	\$385,925.00	0.77% 0 \$	60.00 NA	0 \$0.00	NA
1	\$90,000.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
1	\$102,467.93	0.2% 0\$	60.00 NA	0 \$0.00	NA
1	\$104,356.02	0.21% 0 \$	0.00 NA	0 \$0.00	NA
	1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,750.00 1 \$87,000.00 1 \$93,750.00 4 \$388,200.00 3 \$296,600.00 1 \$87,000.00 1 \$97,500.00 2 \$181,208.26 1 \$92,000.00 1 \$108,375.00 2 \$179,500.00 1 \$99,730.09 1 \$107,000.00 1 \$107,000.00 1 \$102,320.00 1 \$90,000.00 1 \$90,000.00 1 \$102,467.93	1 \$108,750.00 0.22% 0 \$ 1 \$87,000.00 0.17% 0 \$ 1 \$93,750.00 0.19% 0 \$ 4 \$388,200.00 0.77% 0 \$ 3 \$296,600.00 0.59% 0 \$ 1 \$87,000.00 0.17% 0 \$ 1 \$97,500.00 0.19% 0 \$ 2 \$181,208.26 0.36% 0 \$ 1 \$108,375.00 0.22% 0 \$ 2 \$179,500.00 0.36% 0 \$ 1 \$99,730.09 0.2% 0 \$ 1 \$107,000.00 0.21% 0 \$ 3 \$299,000.00 0.59% 0 \$ 1 \$102,320.00 0.2% 0 \$ 4 \$385,925.00 0.77% 0 \$ 1 \$90,000.00 0.18% 0 \$ 1 \$102,467.93 0.2% 0 \$	1 \$108,750.00 0.22% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA 1 \$93,750.00 0.19% 0 \$0.00 NA 4 \$388,200.00 0.77% 0 \$0.00 NA 3 \$296,600.00 0.59% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 2 \$181,208.26 0.36% 0 \$0.00 NA 2 \$181,208.26 0.36% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 2 \$179,500.00 0.22% 0 \$0.00 NA 1 \$108,375.00 0.22% 0 \$0.00 NA 2 \$179,500.00 0.36% 0 \$0.00 NA 1 \$99,730.09 0.2% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$102,320.00 0.29% 0 \$0.00 NA 4 \$385,925.00 0.77% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA	1 \$108,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$388,200.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$296,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$181,208.26 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,375.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$179,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$108,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$102,467.93 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,467.93 0.2% 0 \$0.00 NA 0 \$0.00

1	\$90,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
3	\$276,874.57	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$99,871.28	0.2% (\$0.00	NA 0 \$0.00	NA
1	\$96,800.00				NA
1	\$104,861.73	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$91,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
10	\$1,009,567.00	2.01%	\$0.00	NA 0 \$0.00	NA
1	\$107,896.00	0.21% (\$0.00	NA 0 \$0.00	NA
1	\$97,960.00	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$107,920.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$189,786.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$88,278.00				NA
1	\$99,920.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$109,819.88	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$97,850.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$200,871.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00				NA
1	\$103,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$97,724.04	0.19%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 10 1 1 2 1 1 1	3 \$276,874.57 1 \$99,871.28 1 \$96,800.00 1 \$104,861.73 1 \$91,750.00 1 \$102,400.00 10 \$1,009,567.00 1 \$107,896.00 1 \$97,960.00 1 \$107,920.00 2 \$189,786.00 1 \$90,000.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,819.88 1 \$97,850.00 2 \$200,871.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00	3 \$276,874.57 0.55% 0 1 \$99,871.28 0.2% 0 1 \$96,800.00 0.19% 0 1 \$104,861.73 0.21% 0 1 \$102,400.00 0.2% 0 10 \$1,009,567.00 2.01% 0 1 \$107,896.00 0.21% 0 1 \$107,920.00 0.21% 0 2 \$189,786.00 0.38% 0 1 \$90,000.00 0.18% 0 1 \$99,920.00 0.2% 0 1 \$109,819.88 0.22% 0 1 \$97,850.00 0.19% 0 2 \$200,871.00 0.4% 0 1 \$96,000.00 0.19% 0 1 \$96,000.00 0.19% 0 1 \$96,000.00 0.19% 0	3 \$276,874.57 0.55% 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$104,861.73 0.21% 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 1 \$1,009,567.00 2.01% 0 \$0.00 1 \$107,896.00 0.21% 0 \$0.00 1 \$107,920.00 0.21% 0 \$0.00 2 \$189,786.00 0.38% 0 \$0.00 1 \$99,920.00 0.18% 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 1 \$99,871.88 0.22% 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 2 \$200,871.00 0.4% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00	3 \$276,874.57 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,861.73 0.21% 0 \$0.00 NA 0 \$0.00 1 \$91,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$1,009,567.00 2.01% 0 \$0.00 NA 0 \$0.00 1 \$97,960.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,920.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,819.88 0.22% 0 \$0.00 NA 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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MERRIMACK MORTGAGE COMPANY,					1
LLC, A MASSACHUSETTS					
LIMITED LIA	\perp			<u> </u>	l'
MICHIGAN MUTUAL, INC	2	\$215,000.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$106,400.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$98,800.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,428.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$86,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,876.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MISSOURI MORTGAGE SERVICES LLC	1	\$85,500.00	0.17% 0 \$0.00		
MONARCH BANK	1	\$92,774.86	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$205,000.00	0.41% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE CENTER LLC	3	\$313,050.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$92,874.72	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$214,520.00	0.43% 0 \$0.00		
MORTGAGENETWORK	2	\$184,100.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$108,155.00	0.22% 0 \$0.00		
MYCUMORTGAGE, LLC	1	\$103,856.71	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$299,541.00	0.6% 0 \$0.00		
NBKC BANK	1	\$93,750.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,700.00	0.37% 0 \$0.00		
NETWORK FUNDING, LP	1	\$94,905.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$107,000.00	0.21% 0 \$0.00		
	1	\$106,862.57	0.21% 0 \$0.00	0 NA 0 \$0.00	NA

NFM, INC DBA NFM LENDING						
NMSI, INC. A CALIFORNIA CORPORATION	1	\$95,740.91	0.19% 0 \$0.00	NAC	\$0.00	NA
NORTHPOINTE BANK	1	\$108,000.00	0.21% 0 \$0.00	NAC	0.00\$	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84% 0 \$0.00		0 \$0.00	
NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$97,200.02	0.19% 0 \$0.00	NA (0\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,625.00	0.39% 0 \$0.00	NAC	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$196,000.00	0.39% 0 \$0.00	NAC	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$286,371.19	0.57% 0 \$0.00	NAC	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$93,600.00	0.19% 0 \$0.00	NAC	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,268.00	0.18% 0 \$0.00	NAC	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$435,121.00	0.87% 0 \$0.00	NAC	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.18% 0 \$0.00	NAC	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$110,000.00	0.22% 0 \$0.00	NAC	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,500.00	0.22% 0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK	2	\$198,900.00	0.4% 0 \$0.00	NAC	\$0.00	NA
PEOPLES HOME EQUITY	3	\$285,500.00	0.57% 0 \$0.00	1 - t	0\$0.00	
PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.21% 0 \$0.00		\$0.00	
PIONEER BANK	2	\$199,803.31	0.4% 0 \$0.00	NAC	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$97,474.37	0.19% 0 \$0.00		0 \$0.00	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$386,969.35	0.77% (\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$109,737.42	0.22%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,056.95	0.21%	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$98,866.65	0.2%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$471,810.00	0.94%	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$101,119.66	0.2%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$187,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
QUALTRUST CREDIT UNION	2	\$195,255.61	0.39%	\$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$108,775.00	0.22%			NA
R P FUNDING INC	6	\$597,200.00	1.19%	0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$103,790.00	0.21%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$279,194.22	0.56%	0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,368.67	0.19% (NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK NA	2	\$184,250.00	0.37%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$98,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.21%			NA
			1	-1		1

1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$303 150 00	0.6% 0 \$0.00	NA OSO OO	NA
3	\$303,130.00			IVA
1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$316,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,867.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
1				NA
6	\$603,405.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$524,978.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$415,519.47	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,687.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,663.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,579.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,133.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$580,367.45	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$281,761.39	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$277,090.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,109.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1 6 5 1 1 1 1 1 1 1 1 2 1 6 1 3	3 \$303,150.00 1 \$89,600.00 3 \$316,350.00 1 \$95,867.73 1 \$90,125.66 6 \$603,405.00 5 \$524,978.00 1 \$93,100.00 4 \$415,519.47 1 \$100,687.44 1 \$99,000.00 1 \$104,000.00 1 \$93,000.00 1 \$93,000.00 1 \$91,579.25 1 \$90,133.83 2 \$190,000.00 1 \$106,000.00 6 \$580,367.45 1 \$86,000.00 3 \$281,761.39 1 \$108,675.00	3 \$303,150.00 0.6% 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 3 \$316,350.00 0.63% 0 \$0.00 1 \$95,867.73 0.19% 0 \$0.00 1 \$90,125.66 0.18% 0 \$0.00 5 \$524,978.00 1.04% 0 \$0.00 1 \$93,100.00 0.19% 0 \$0.00 1 \$93,100.00 0.19% 0 \$0.00 1 \$100,687.44 0.2% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$93,000.00 0.2% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$91,579.25 0.18% 0 \$0.00 1 \$90,133.83 0.18% 0 \$0.00 1 \$90,133.83 0.18% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$86,000.00 0.21% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 3 \$281,761.39 0.56% 0 \$0.00 3 \$277,090.00 0.55% 0 \$0.00 3 \$277,090.00 0.55% 0 \$0.00 3 \$277,090.00 0.55% 0 \$0.00 3 \$277,090.00 0.55% 0 \$0.00	3 \$303,150.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$316,350.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$95,867.73 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,125.66 0.18% 0 \$0.00 NA 0 \$0.00 5 \$524,978.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,687.44 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$91,579.25 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,133.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,133.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.22% 0 \$0.00 NA 0 \$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,000.00	0.18% (\$0.00	NA	0,00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,250.00	0.2%	\$0.00	NA	0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$102,500.00	0.2%	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,138.23	0.2%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.17%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,600.00	0.19% (\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0.00\$	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,354.65	0.21%			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,650.00	0.38%	\$0.00	NA	0 \$0.00	NA
UTAH HERITAGE CREDIT UNION	1	\$88,919.00	0.18%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.56%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$196,800.00	0.39%	\$0.00	NA	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$107,700.00	0.21%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.2%	\$0.00	NA	\$0.00	NA

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8 8								
	WAUKESHA STATE BANK	1	\$93,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$85,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	WESTFIELDL BANK, FSB	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,861.73	0.21%	0 \$0.00	NA 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
Total		508	\$50,268,091.23	100%	0 \$0.00	0	\$0.00	
3138WHKW1	IST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96%	0 \$0.00	NA 0	\$0.00	NA
	ACOPIA, LLC,A CORPORATION	1	\$124,450.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ACOPIA,LLC A CORPORATION	1	\$117,000.00		0 \$0.00		\$0.00	
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AFFILAITED BANK	1	\$118,275.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,899.06	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$112,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,092.97	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	\$122,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$112,125.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$230,400.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,080.29	0.23%	0 \$0.00	NA 0	\$0.00	NA
		2	\$247,778.15	0.49%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,805.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$118,672.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,653.75	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,254.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$601,030.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	3	\$353,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	4	\$456,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$367,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,892.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45% 0 \$0.00	NA 0 \$0.00	NA

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E	BANK SNB	1	\$115,600.00	0.23%	\$0.00	NA	\$0.00	NA
E	BAY EQUITY LLC	4	\$474,400.00	0.94%	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24%	\$0.00	NA	\$0.00	NA
C	BLACKHAWK COMMUNITY CREDIT JNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45%	\$0.00	NA	\$0.00	NA
I	BROKER SOLUTIONS NC. DBA NEW AMERICAN FUNDING	2	\$223,666.23	0.45%	\$0.00	NA	\$0.00	NA
I	BROKER SOLUTIONS NC., DBA NEW AMERICAN FUNDING	2	\$223,500.00	0.45%	\$0.00	NA	\$0.00	NA
S	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23%	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$233,000.00	0.46%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
	CB&S BANK	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00	NA
C	CBC NATIONAL BANK	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	NA
	CENDERA FUNDING, NC	3	\$345,666.00	0.69%	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$123,200.00	0.25%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,831.62	0.5%	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,231.37	0.24%	\$0.00	NA	\$0.00	NA
L	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,866.00	0.24%	\$0.00	NA	\$0.00	NA
C	CMG MORTGAGE INC	1	\$119,920.00	0.24%	\$0.00	NA	\$0.00	NA
(CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,942.00	0.7%			\$0.00	NA
C	COMMERCE HOME MORTGAGE	1	\$118,125.00	0.24%	\$0.00	NA	\$0.00	NA
C	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,500.00	0.45%	\$0.00	NA	\$0.00	NA
C	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,841.98	0.24%	\$0.00	NA	\$0.00	NA

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1	\$123,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$119,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$110,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$119,334.42	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$113,525.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$123,020.28	0.25%	\$0.00	NA 0 \$0.00	NA
7	\$830,425.00	1.65%	\$0.00	NA 0 \$0.00	NA
1	\$111,855.83	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$237,677.93	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$121,500.00				NA
1	\$115,430.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$117,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$241,534.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$113,849.88	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
8	\$934,648.00	1.86%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
13	\$1,518,350.00				NA
3	\$356,100.00				NA
5	\$584,328.36	1.16%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,500.00 1 \$119,700.00 1 \$110,250.00 1 \$119,334.42 1 \$113,525.00 1 \$115,200.00 1 \$123,020.28 7 \$830,425.00 1 \$111,855.83 2 \$237,677.93 1 \$121,500.00 1 \$115,430.00 1 \$117,750.00 2 \$241,534.00 1 \$113,849.88 1 \$122,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$13,849.88	1 \$113,500.00 0.23% (1 \$119,700.00 0.24% (1 \$110,250.00 0.22% (1 \$119,334.42 0.24% (1 \$113,525.00 0.23% (1 \$123,020.28 0.25% (7 \$830,425.00 1.65% (1 \$111,855.83 0.22% (2 \$237,677.93 0.47% (1 \$115,430.00 0.23% (1 \$115,430.00 0.23% (1 \$117,750.00 0.23% (2 \$241,534.00 0.48% (1 \$113,849.88 0.23% (1 \$112,000.00 0.24% (1 \$121,000.00 0.24% (2 \$241,534.00 0.48% (1 \$113,849.88 0.23% (1 \$112,000.00 0.24% (1 \$121,000.00 0.24% (1 \$121,000.00 0.24% (1 \$151,518,350.00 3.02% (3 \$356,100.00 0.71% (1 \$113,500.00 0.23% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$110,250.00 0.22% 0 \$0.00 1 \$119,334.42 0.24% 0 \$0.00 1 \$113,525.00 0.23% 0 \$0.00 1 \$123,020.28 0.25% 0 \$0.00 2 \$237,677.93 0.47% 0 \$0.00 3 \$115,430.00 0.23% 0 \$0.00 3 \$241,534.00 0.23% 0 \$0.00 4 \$117,750.00 0.23% 0 \$0.00 5 \$241,534.00 0.48% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$1510,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$1510,000.00 0.24% 0 \$0.00 1 \$1510,000.00 0.24% 0 \$0.00 1 \$1510,000.00 0.24% 0 \$0.00 1 \$1510,000.00 0.24% 0 \$0.00 1 \$1510,000.00 0.24% 0 \$0.00	1 \$113,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,334.42 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,525.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,020.28 0.25% 0 \$0.00 NA 0 \$0.00 7 \$830,425.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$111,855.83 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,430.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00

MORTGAGE CORPORATION					
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$114,460.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$222,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$123,041.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$475,450.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$117,365.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,368.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	6	\$710,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$691,322.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$114,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$121,842.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$116,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$236,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$111,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,800.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,210.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,600.00	0.23% 0 \$0.00	NAC	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.25% 0 \$0.00	NAC	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,520.00	0.24% 0 \$0.00	NA C	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$119,841.98	0.24% 0 \$0.00	NA 0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$120,333.98	0.24% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	2	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$124,827.79	0.25% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$118,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
GLENWOOD STATE BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$121,125.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA

GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE					
GREAT WESTERN BANK	2	\$238,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$236,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GVC MORTGAGE INC	1	\$110,382.97	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$122,384.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK NA	1	\$119,838.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$229,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$719,316.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,420.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$111,050.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$586,330.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$234,317.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$120,034.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$354,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$235,743.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
INDIGO MORTGAGE LLC	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$122,520.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$227,645.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$117,448.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$471,510.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$117,581.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
Í	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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MANN MORTGAGE, LLC		LOAN STAR HOME LOAN S , LLC					
MENLO PARK FUNDING			1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FCU	1		1				NA
INC		METRO COMMUNITY	1	·			NA
MORTGAGE, INC MID OHIO MORTGAGE CORP S112,426.76 0.22% 0 \$0.00 NA 0 \$0.		INC	2	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CORP 1 \$112,426.76 0.22% 0\$0.00 NA 0\$0.00		MORTGAGE, INC	2	\$227,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK		CORP	1	\$112,426.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
GEORIA CORPORATION 1 \$120,000.00 0.24% 0\$0.00 NA 0\$0.00 NA		BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC \$123,405.00 0.25% 0\$0.00 NA 0\$0.00		GEORIA CORPORATION	1				NA
INC	—		1	\$112,348.46	0.22% 0 \$0.00	NA 0 \$0.00	NA
INCORPORATED 1 \$115,000.00 0.23% 0 \$0.00 NA		INC	1	\$123,405.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LLC		INCORPORATED	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GROUP		LLC	1	\$120,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		GROUP	4	\$477,998.71	0.95% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK, N.A S120,000.00		MORTGAGE, LLC	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		COOPERATIVE BANK,	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$111,792.00 0.22% 0 \$0.00 NA			1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORPORATION NETWORK FUNDING, LP 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.		CORPORATION	1	\$111,792.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA NUVISION FCU \$239,000.00 0.48% 0 \$0.00 NA 0 \$0.00		FUNDING	2	\$237,450.00	0.47% 0 \$0.00		NA
COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA NUVISION FCU 2 \$239,000.00 0.48% 0 \$0.00 NA 0		NETWORK FUNDING, LP	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT 1 \$116,175.00 0.23% 0 \$0.00 NA 0		COMMERCIAL GROUP, INC. D/B/A NORCOM	2	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$116,175.00			NA
			2	\$243,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
			1	\$120,000.00	0.24% 0 \$0.00		NA

CALIFORNIA LIMITED	ONPOINT COMMUNITY CREDIT UNION					
CORP COR	PACIFIC UNION FINANCIAL, LLC, A	2	\$230,665.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY 8 \$928,692.25 1.85% 0 \$0.00 NA 0 \$0.00		1	\$112,894.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00	_	8	\$928,692.25	1.85% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A SANSAS CORPORATION 1 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 2 \$223,920.00 0.45% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 1 \$119,501.94 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$119,501.94 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC 1 \$119,841.98 0.24% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 3 \$366,750.00 0.73% 0 \$0.00 NA 0 \$0.00 PREFERRED CREDIT 1 \$111,939.70 0.22% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE 1 \$116,692.60 0.23% 0 \$0.00 NA 0 \$0.00 PREMIA RY RESIDENTIAL 3 \$354,147.59 0.71% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 3 \$354,147.59 0.71% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,805.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC 1 \$118,825.00 0.24% 0 \$0.00		1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A S122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 2 \$223,920.00 0.45% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 1 \$119,501.94 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC 1 \$119,841.98 0.24% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 3 \$366,750.00 0.73% 0 \$0.00 NA 0 \$0.00 PREFERRED CREDIT 1 \$111,939.70 0.22% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, ILC 1 \$116,692.60 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 3 \$354,147.59 0.71% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$119,845.53 0.24% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 R P SMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 1 \$119,501.94 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$119,841.98 0.24% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 1 \$119,841.98 0.24% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 3 \$366,750.00 0.73% 0 \$0.00 NA 0 \$0.00 PREFERRED CREDIT 1 \$111,939.70 0.22% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, 1 \$116,692.60 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$119,845.53 0.24% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0.000 NA 0 \$0.00 RENASANT BANK 1 \$124,078.54 0.25% 0.000 NA 0 \$0.00 RENASANT BANK 1 \$124,078.54 0.25% 0.000 NA 0 \$0.00 RENASA	·	1				NA
PEOPLES HOME EQUITY, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 1 \$119,501.94 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC 1 \$119,841.98 0.24% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 3 \$366,750.00 0.73% 0 \$0.00 NA 0 \$0.00 PREFERRED CREDIT 1 \$111,939.70 0.22% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE 1 \$116,692.60 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$119,845.53 0.24% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME LENDING, LLC 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0.500 NA 0 \$0.00 RENASANT BANK 1 \$124,078.54 0.25% 0.500 NA 0 \$0.00 RENASANT BANK 1 \$124,078.54 0.25% 0.500 NA 0.500 RENASANT BANK 1 \$124,078.54 0.25% 0.500 NA 0.5000 RENASANT BANK	PEOPLES HOME EQUITY	2	\$223,920.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK	PEOPLES HOME EQUITY,	1	·			NA
OF COMMERCE 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$119,501.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC 1 \$119,841.98 0.24% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 3 \$366,750.00 0.73% 0 \$0.00 NA 0 \$0.00 PREFERRED CREDIT UNION 1 \$111,939.70 0.22% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, INC 1 \$116,692.60 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$119,845.53 0.24% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME INC 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL INC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, AN	2	\$241,794.18	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 3 \$366,750.00 0.73% 0 \$0.00 NA 0 \$0.00	PLATINUM MORTGAGE,	1	\$119,841.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED CREDIT UNION 1 \$111,939.70 0.22% 0 \$0.00 NA 0 \$0.00	PLAZA HOME	3	\$366,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LLC		1	\$111,939.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$116,692.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC 3 \$354,147.39 0.71% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$119,845.53 0.24% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC		3	\$354,147.59	0.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC 1 \$111,750.00 0.22% 0\$0.00 NA 0\$0.00 PURDUE FEDERAL CREDIT UNION 1 \$112,000.00 0.22% 0\$0.00 NA 0\$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0\$0.00 NA 0\$0.00 RANLIFE, INC 1 \$118,000.00 0.24% 0\$0.00 NA 0\$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0\$0.00 NA 0\$0.00 RESMAC INC 1 \$118,825.00 0.24% 0\$0.00 NA 0\$0.00		1	\$119,845.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$112,000.00 0.22% 0\$0.00 NA 0\$0.00 R P FUNDING INC 3 \$352,354.90 0.7% 0\$0.00 NA 0\$0.00 RANLIFE, INC 1 \$118,000.00 0.24% 0\$0.00 NA 0\$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0\$0.00 NA 0\$0.00 RESMAC INC 1 \$118,825.00 0.24% 0\$0.00 NA 0\$0.00		1	\$111,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$124,278.54 0.25% 0 \$0.00 NA 0 \$0.00 RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00	R P FUNDING INC	3	\$352,354.90	0.7% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$124,278.54	0.25% 0 \$0.00	NA 0 \$0.00	NA
	RESMAC INC	1	\$118,825.00	0.24% 0 \$0.00		NA
1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

RESOURCE LENDERS, INC					
RIVER VALLEY CREDIT UNION	1	\$119,535.09	0.24% 0 \$0.	.00 NA (0 \$0.00 NA
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.22% 0 \$0.	.00 NA C	0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.7% 0 \$0.	.00 NA C	0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$466,530.00	0.93% 0 \$0.	.00 NA (0 \$0.00 NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,167.00	0.22% 0 \$0.	.00 NA (0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$115,850.68	0.23% 0 \$0.	.00 NA (0 \$0.00 NA
SECKEL CAPITAL LLC	1	\$116,096.92	0.23% 0 \$0.	0.00 NAC	0 \$0.00 NA
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00			0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$807,285.00	1.61% 0 \$0.	.00 NA (0 \$0.00 NA
SI MORTGAGE COMPANY	1	\$113,086.98	0.23% 0 \$0.	.00 NA (0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,250.00	0.47% 0 \$0.	.00 NA(0 \$0.00 NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$123,750.00	0.25% 0 \$0.	.00 NA C	0 \$0.00 NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.	.00 NAC	0 \$0.00 NA
SOLARITY CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.	.00 NA (0 \$0.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23% 0 \$0.	.00 NAC	0 \$0.00 NA
SOUTH STATE BANK	3	\$350,100.00	0.7% 0 \$0.	.00 <u>NA</u> (0 \$0.00 NA
SOUTHWEST FUNDING LP	1	\$115,000.00			0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$123,920.00	0.25% 0 \$0.	0.00 NA C	0 \$0.00 NA
STATE FARM BANK, F.S.B	6	\$702,694.46	1.4% 0 \$0.	.00 NA C	0 \$0.00 NA
STEARNS LENDING INC	1	\$118,400.00	0.24% 0 \$0.	.00 NA C	0 \$0.00 NA
STEARNS LENDING, LLC	1	\$115,000.00			0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$113,849.88	0.23% 0 \$0.	0.00 NA 0	0 \$0.00 NA
SUMMIT FUNDING, INC	2	\$239,405.00	0.48% 0 \$0.	.00 NAC	0 \$0.00 NA
	INC RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SECKEL CAPITAL LLC SECURITY NATIONAL BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS, AN ARKA SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC	INC RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SECKEL CAPITAL LLC SECURITY NATIONAL BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SI MORTGAGE COMPANY SI MORTGAGE COMPANY SI MORTGAGE COMPANY SI WORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS, AN ARKA SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 3 SOUTHWEST FUNDING LP STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC	INC	INC	INC

SWBC MORTGAGE CORPORATION	4	\$476,345.70	0.95% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$119,240.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$118,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$239,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$115,347.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,199.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$114,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION MW	1	\$119,225.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGES, A	1	\$116,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	COLORADO					
ļ	CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,265.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$237,145.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,599.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$113,842.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,925.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
Total		427	\$50,209,102.44	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138WHKX9	1ST CAPITAL MORTGAGE LLC	1	\$74,432.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING &			1 1 1	1 1	
ACADEMY MOR	LOAN	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
 -	ACADEMY MORTGAGE CORPORATION	11	\$48,000.00 \$751,730.00	0.1% 0 \$0.00 1.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION	1				NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT	11	\$751,730.00	1.49% 0 \$0.00	NA 0 \$0.00	
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS	11	\$751,730.00 \$68,000.00	1.49% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	11 1	\$751,730.00 \$68,000.00 \$50,663.20	1.49% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA, LLC, A	11 1 1	\$751,730.00 \$68,000.00 \$50,663.20 \$74,484.80	1.49% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION ADVANCIAL FEDERAL	11 1 1 1	\$751,730.00 \$68,000.00 \$50,663.20 \$74,484.80 \$81,887.03	1.49% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	11 1 1 1 1 1	\$751,730.00 \$68,000.00 \$50,663.20 \$74,484.80 \$81,887.03 \$51,000.00	1.49% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
-	ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	11 1 1 1 1 1	\$751,730.00 \$68,000.00 \$50,663.20 \$74,484.80 \$81,887.03 \$51,000.00 \$68,000.00	1.49% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA NA NA NA NA	

ALLIANCE FINANCIAL RESOURCES, LLC					
ALLIED FIRST BANK, SB	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$137,048.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$38,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$158,529.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$313,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$74,205.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$78,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$330,808.35	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$52,166.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$83,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$567,131.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	11	\$739,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,641.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$247,294.06	0.49% 0 \$0.00	NA 0 \$0.00	NA
	2	\$116,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					·
ATL FEDERAL CREDIT UNION	1	\$46,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,980.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA MORTGAGE COMPANY (13655)	1	\$55,848.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.1% 0 \$0.00		NA
AXIA FINANCIAL, LLC	2	\$142,028.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$256,110.92	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$49,439.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$40,804.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$64,000.00	0.13% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$81,370.24	0.16% 0 \$0.00		NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,495.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$677,533.54	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$93,475.00	0.19% 0 \$0.00		NA
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,889.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$191,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$75,000.00	0.15% 0 \$0.00		NA
	1	\$55,000.00	0.11% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA

BELGRADE STATE BANK, A CORPORATION					
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$51,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BESSER CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$134,600.00	0.27% 0 \$0.00		NA
BOFI FEDERAL BANK	3	\$232,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,000.00	0.14% 0 \$0.00		NA
BOKF NA DBA BANK OF ARIZONA	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$206,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$84,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$105,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$59,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,484.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$44,400.00	0.09% 0 \$0.00		NA
CASHCALL MORTGAGE	2	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$66,750.00	0.13% 0 \$0.00		NA
CENDERA FUNDING, INC	3	\$212,546.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$134,365.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$72,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF ST LOUIS					
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$29,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	8	\$563,463.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CHEAHA BANK	1	\$70,307.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$134,605.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$72,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$71,155.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$63,840.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK, INC	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$58,319.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	2	\$142,944.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$193,710.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	2	\$142,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$38,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$78,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CONCORD MORTGAGE GROUP	1	\$62,400.00	0.12%	\$0.00	NA	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$69,834.59	0.14% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$73,600.00	0.15% 0	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$573,250.00	1.14% 0	\$0.00	NA	0\$0.00	NA
DEERWOOD BANK	1	\$53,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$39,200.00	0.08% 0	\$0.00	NA	0.00\$	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,350.00	0.27% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.15% 0	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
EECU	1	\$76,500.00	0.15% 0	\$0.00	NA	0.00\$	NA
EMORTGAGE MANAGEMENT LLC	3	\$170,120.00	0.34% 0	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0.00\$	NA
ENVOY MORTGAGE, LTD	3	\$196,150.00	0.39% 0	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$192,600.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$72,180.00	0.14%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$1,365,140.00	2.71% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,880.00	0.25% 0	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA	0.00	NA
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F&B ACQUISITION GROUP, LLC - COR	1	\$82,013.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY		ψ.12,000.00	0.170 0 40.00	1110 40.00	1 1/2 1
INDEPENDENT	1 4	¢070 920 24	1 050/ 000 00	NIA O CO	NT A
MORTGAGE	14	\$979,829.24	1.95% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FAIRWAY					
INDEPENDENT					
MORTGAGE	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION D/B/A					
NORTHPOINT MO				++++	
FARMERS & MERCHANTS BANK	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$182,120.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FEMBI MORTGAGE	1	\$47,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A		ψ17,000.00	υ.υν /υ υ φυ.υυ	11110 40.00	1 1/2 1
FIDELITY BANK	1	\$74,076.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		. ,			
FINANCE OF AMERICA	1	\$82,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$62,000.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA	9	\$595,932.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC		·			
FIRST BANK	1	\$32,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO	1	\$57,624.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
RICO		·			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN					
SERVICES INC	2	\$150,621.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY		451 501 25	0.4.4% 0.40.00	N. 4 0 00 00	37.
BANK	1	\$71,501.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	¢51 029 26	0.107.0.50.00	NA 0.50 00	NI A
MORTGAGE, INC	1	\$51,928.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	2	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	~	+ - 2 - , - 2 0.00			2 1/2 1
LAKEWOOD EIDCT EINANGIAL					
FIRST FINANCIAL BANK,NATIONAL					
ASSOCIATIONAL	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSCOC					
FIRST GUARANTY					
MORTGAGE	3	\$200,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST HOME					
MORTGAGE	3	\$199,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					

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FIRST INTERSTATE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$331,360.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,206.66	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,675.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$290,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$219,990.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$233,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	2	\$135,950.00	0.27% 0 \$	80.00	NA 0 \$0.00	NA
FIRST SOUTH BANK	1	\$44,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$155,656.18	0.31% 0 \$	00.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$63,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,125.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$109,000.00	0.22% 0 \$	80.00	NA 0 \$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90	0.17% 0	\$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$80,550.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,425.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16% 0	\$0.00	NA 0 \$0.00	NA

FRONTIER COMM CREDIT UNION	IUNITY 1	\$71,004.23	0.14% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK, N	I.A 1	\$32,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORT GROUP, LLC	GAGE 1	\$66,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
GECU	3	\$242,700.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
GERBER FEDERA CREDIT UNION	L 1	\$67,450.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UN	ION 2	\$119,443.78	0.24% 0 \$0.00	NA 0	\$0.00 NA
GMFS, LLC	2	\$158,595.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC. CALIFORNIA CORPORATION		\$66,412.43	0.13% 0 \$0.00	NA 0	\$0.00 NA
GOLDEN OAK LE	NDING 1	\$78,600.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
GOLDWATER BAI NATIONAL ASSO		\$120,396.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
GSF MORTGAGE CORPORATION	1	\$77,425.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
GTC MORTGAGE COMPANY FOR U MI BY GUARANT TRUST COMPANY	Y 1	\$79,892.24	0.16% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CR UNION		\$148,650.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORT COMPANY, INC	ΓGAGE 2	\$94,850.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAC COMPANY	GE 3	\$168,250.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
HALLMARK HOM MORTGAGE, LLC		\$52,750.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CRE UNION	EDIT 3	\$206,529.37	0.41% 0 \$0.00	NA 0	\$0.00 NA
HERITAGEBANK SOUTH	OF THE 3	\$213,532.92	0.42% 0 \$0.00	NA 0	\$0.00 NA
HERSHEY STATE	BANK 1	\$66,975.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$151,227.11	0.3% 0 \$0.00	NA 0	\$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIMITED LIABLIT PART	.,A 1	\$69,750.00	0.14% 0 \$0.00		
HNB NATIONAL I	BANK 1	\$55,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
HOME POINT FINANCIAL CORPORATION	2	\$145,780.00	0.29% 0 \$0.00	NA 0	\$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$325,150.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$208,980.00	0.42% 0 \$0.00) NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIAB	, 2	\$113,450.00	0.23% 0 \$0.00) NA0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$472,040.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN FINANCIAI SERVICES LLC	1	\$71,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	3	\$205,925.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	. ,			\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,444.19	0.16% 0 \$0.00) NA 0	\$0.00	NA
IBMSECU	1	\$66,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$171,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$32,255.50	0.06% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	6	\$314,840.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
INFINITE MORTGAGE SERVICES, LLC	1	\$57,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$79,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$55,224.81	0.11% 0 \$0.00		\$0.00	NA
IPAVA STATE BANK	2	\$140,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$28,539.64			\$0.00	NA
KARPE MORTGAGE, INC	! 1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$27,963.13	0.06% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$329,096.88	0.65% 0 \$0.00	NA 0	\$0.00	NA

LAKE MORTGAGE COMPANY, INC	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$142,542.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$364,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$271,184.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$54,880.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$84,438.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE INC	1	\$77,747.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$64,000.00	0.13% 0 \$0.00		NA
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$62,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,650.00	0.16% 0 \$0.00		NA
MARION COUNTY SAVINGS BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$72,265.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	2	\$118,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$54,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA BANK & TRUST COMPANY	1	\$77,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$56,525.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$116,650.19	0.23% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK					
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$145,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$57,520.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$45,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$51,730.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$111,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MY LAND MORTGAGE LLC	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$82,286.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$189,125.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$319,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$64,987.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$33,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$61,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$67,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NOIC, INC	2	\$107,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
NORTHPOINTE BANK	3	\$192,359.52	0.38% 0 \$0.00	NA 0 \$0.00	N
NP,INC. DBA US	1	\$55,223.81	0.11% 0 \$0.00	NA 0 \$0.00	N/

FLORIDA						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,786.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$127,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
OOSTBURG STATE	1	·				
BANK	1	\$64,317.10	0.13% 0 \$0.00	NAU	\$0.00	NA
OPEN MORTGAGE, LLC D	1	\$68,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$53,400.00	0.11% 0 \$0.00		\$0.00	
ORRSTOWN BANK	2	\$161,894.93	0.32% 0 \$0.00	NA 0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$55,624.97	0.11% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$138,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PEOLES BANK, A KANSAS CORPORATION	1	\$73,671.08	0.15% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,420.47	0.14% 0 \$0.00		\$0.00	
PEOPLES HOME EQUITY	3	\$200,300.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$133,000.00	0.26% 0 \$0.00		\$0.00	
PEOPLES NATIONAL BANK	1	\$61,870.65	0.12% 0 \$0.00	NA 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$79,889.78	0.16% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$49,871.03	0.1% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$77,899.60	0.15% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$302,600.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
	3	\$170,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA

PLAZA HOME MORTGAGE							
PREMIER HOME MORTGAGE, INC	2	\$115,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$73,673.12	0.15%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$121,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$486,932.89	0.97% (\$0.00	NA	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$47,200.00	0.09%	\$0.00	NA	\$0.00	NA
PROGRESSIVE BANK	1	\$74,304.23	0.15% (\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$131,695.00	0.26%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
R P FUNDING INC	6	\$397,657.00	0.79% (\$0.00	NA	0\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$58,500.00	0.12% (\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$118,988.67	0.24%	\$0.00	NA	0\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,243.74	0.12%	\$0.00	NA	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$71,278.13	0.14%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$161,853.75	0.32%	\$0.00	NA	0 \$0.00	NA
RESMAC, INC	1	\$85,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	17	\$1,138,360.00	2.26%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$565,037.00	1.12% (0,\$0.00	NA	0 \$0.00	NA

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SAGINAW MEDICAL FEDERAL CU	1	\$55,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$60,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$318,673.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$54,343.00	0.11% 0 \$0.00		
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$51,929.95	0.1% 0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,795.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIMPLICITY CREDIT UNION	1	\$33,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$77,892.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$74,751.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00		
SOUTH STATE BANK	5	\$235,630.00	0.47% 0 \$0.00		
SOUTHEAST BANK	1	\$63,750.00	0.13% 0 \$0.00		
SOUTHERN BANK	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$128,328.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$78,646.30	0.16% 0 \$0.00		
STAR FINANCIAL BANK	2	\$112,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$121,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$159,850.00	0.32% 0 \$0.00		
STEARNS LENDING INC	1	\$82,895.54	0.16% 0 \$0.00		
STEARNS LENDING, LLC	3	\$237,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	\$82,175.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$80,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT FUNDING, INC	3	\$203,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN	1	\$39,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	φ29,720.00	0.0070 0 00.00	111000.00	1111
SUNRISE FAMILY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION SWBC MORTGAGE			$\overline{}$	 	
CORPORATION	4	\$252,000.92	0.5% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND					
TRUST	12	\$737,788.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK					
FINANCIAL DBA TEXAS	2	\$143,830.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE CO					
THE AMERICAN		***			
NATIONAL BANK OF TEXAS	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BANKERS BANK	1	\$47,368.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BANKERS BANK	1	φ47,306.69	0.09% 0 \$0.00	NA 0 50.00	INA
GUARANTEE TITLE &	2	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		φ110 ,2 00.00	0.25 % 0 \$ 0.00		1111
THE FIRST NATIONAL	1	¢54 400 00	0.11% 0 \$0.00	NA 0 \$0.00	NI A
BANK OF CATLIN	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DENNISON	-	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1070 0 0000	111000	- 11.2
THE HOME SAVINGS & LOAN COMPANY OF	1	\$40,000,00	0.08% 0 \$0.00	NA 0 \$0.00	NIA
YOUNGSTOWN, OHIO	1	\$40,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
THE LENDING			<u> </u>		
PARTNERS, LLC	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM,	1	¢(1,(50,00	0.1207 0.00 00	NA 0 ¢0 00	NIA
INC	1	\$61,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOUSE, INC	1	Ψου,σου.σο	0.12 // Ο φ0.00	11110 00.00	1 17 1
THE ONLY MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·	-		
THE PARIS NATIONAL BANK	1	\$51,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVATE BANK			- 11		
AND TRUST	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL	1	ф 72 000 00	0.14% 0.00.00	NIA 0 00 00	D.T.A.
CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE	2	\$128,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	۷	\$120,930.00	0.20 // 0 50.00	11/4/0/50.00	11/1
TOWN AND COUNTRY					J = .
BANC MORTGAGE	1	\$32,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC TOWNE MORTGAGE				 	
COMPANY	2	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
O 01/11 1 11 1 1			<u> </u>	1 1 1	

5	\$288,488.56	0.57%	\$0.00	NA 0 \$0.00	NA
2	\$121,350.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$84,375.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$58,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$79,899.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$143,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$52,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$79,415.49	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$79,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
10	\$570,765.00	1.13%	\$0.00	NA 0 \$0.00	NA
1	\$64,935.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$63,913.79	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$130,355.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$82,463.00	0.16%	\$0.00	NA 0 \$0.00	NA
4	\$257,600.00	0.51% (\$0.00	NA 0 \$0.00	NA
1	\$67,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$74,219.89	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$158,072.26	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$63,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$132,500.00				NA
1	\$59,919.17	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$61,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$121,350.00 1 \$84,375.00 1 \$58,800.00 1 \$79,899.00 2 \$143,200.00 1 \$52,800.00 1 \$79,415.49 1 \$79,500.00 1 \$64,935.00 1 \$63,913.79 2 \$130,355.00 1 \$82,463.00 4 \$257,600.00 1 \$74,219.89 2 \$158,072.26 1 \$63,200.00 2 \$132,500.00 1 \$59,919.17	2 \$121,350.00 0.24% 0 1 \$84,375.00 0.17% 0 1 \$58,800.00 0.12% 0 1 \$79,899.00 0.16% 0 2 \$143,200.00 0.28% 0 1 \$52,800.00 0.1% 0 1 \$79,415.49 0.16% 0 1 \$79,500.00 0.16% 0 1 \$64,935.00 0.13% 0 1 \$63,913.79 0.13% 0 2 \$130,355.00 0.26% 0 1 \$82,463.00 0.16% 0 1 \$82,463.00 0.16% 0 1 \$74,219.89 0.15% 0 2 \$158,072.26 0.31% 0 2 \$132,500.00 0.26% 0 1 \$63,200.00 0.13% 0 2 \$132,500.00 0.26% 0 1 \$63,200.00 0.13% 0 2 \$132,500.00 0.26% 0 1 \$59,919.17 0.12% 0	2 \$121,350.00 0.24% 0 \$0.00 1 \$84,375.00 0.17% 0 \$0.00 1 \$58,800.00 0.12% 0 \$0.00 1 \$79,899.00 0.16% 0 \$0.00 2 \$143,200.00 0.28% 0 \$0.00 1 \$52,800.00 0.1% 0 \$0.00 1 \$79,415.49 0.16% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 1 \$64,935.00 0.13% 0 \$0.00 1 \$63,913.79 0.13% 0 \$0.00 2 \$130,355.00 0.26% 0 \$0.00 4 \$257,600.00 0.16% 0 \$0.00 1 \$67,200.00 0.13% 0 \$0.00 1 \$74,219.89 0.15% 0 \$0.00 2 \$158,072.26 0.31% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00	2 \$121,350.00

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	UWHARRIE BANK	1	\$59,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$80,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$457,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$75,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$84,590.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,160.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$486,742.37	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WESBANCO BANK INC	1	\$73,521.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WEST POINTE BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$42,041.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$68,521.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$303,788.08	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,650.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		773	\$50,318,812.86	100% 0 \$0.00	0 \$0.00	
3138WHKY7	ABNB FEDERAL CREDIT UNION	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,518,757.94	5.99% 0 \$0.00	NA 0 \$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	1	\$256,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
AFFILIATED BANK	2	\$722,475.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
ALTERRA HOME LOANS	2	\$622,250.00	0.82% 0 \$0.00		\$0.00	NA
AMERICAN FINANCIAL		·				
NETWORK, INC	1	\$232,436.48	0.31% 0 \$0.00	NA ₀	\$0.00	NA
AMERICAN						
NEIGHBORHOOD						
MORTGAGE	1	\$375,272.17	0.5% 0 \$0.00	NA 0	\$0.00	NA
ACCEPTANCE						
COMPANY						
AMERICAN PACIFIC	1	\$365,750.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
MTG CORP	1	Ψ303,730.00	0.1070 0 40.00	11110	ψ0.00	1171
AMERIFIRST FINANCIAL	1	\$265,050.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		+===,=====			7 0 1 0 0	
AMERIPRO FUNDING,	٦	Φ4 7 0 655 00	0.6464.000.00	374	ΦΩ ΩΩ	***
INC. DBA AMERIPRO	2	\$479,655.00	0.64% 0 \$0.00	NAIO	\$0.00	NA
HOME LOANS						
AMERIPRO FUNDING, INC., DBA AMERIPRO	1	\$320,791.00	0.42% 0 \$0.00	NA O	\$0.00	NA
HOME LOANS	1	\$520,791.00	0.42% 0 50.00	NAU	\$ 0.00	INA
AMERISAVE						
MORTGAGE	1	\$224,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION	1	Ψ22 1,000.00	0.5 % 0 \$0.00	11110	ψ0.00	1171
ARK-LA-TEX						
FINANCIAL SERVICES,	2	Φ1 050 2 50 00	1 400 000 00	N/ A O	ΦΩ ΩΩ	NT A
LLC DBA BENCHMARK	3	\$1,059,250.00	1.4% 0 \$0.00	NAIO	\$0.00	NA
MORTGAGE						
ASSURANCE FINANCIAL						
GROUP, LLC	1	\$293,550.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
ISAOAATIMA						
ATLANTIC BAY						
MORTGAGE GROUP,	1	\$385,369.00	0.51% 0 \$0.00	NA ₀	\$0.00	NA
LLC	1	Φ247.100.00	0.22% 0.00	N/ A (0	ΦΩ ΩΩ	NT A
AXIA FINANCIAL, LLC	1	\$245,100.00	0.32% 0 \$0.00	NAU	\$0.00	NA
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION, DBA	1	\$309,991.25	0.41% 0 \$0.00	NA 0	\$0.00	NA
BANC HOME LOAN						
BANK OF COLORADO	1	\$264,518.21	0.35% 0 \$0.00	NΔO	\$0.00	NA
BANK OF COLORADO BANK OF ENGLAND	1	\$281,675.00	0.37% 0 \$0.00		\$0.00	NA
BARTON CREEK	1	,				
LENDING GROUP LLC	1	\$372,470.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	3	\$1,024,450.00	1.36% 0 \$0.00	NAO	\$0.00	NA
BOKF NA DBA		φ1,02 i, i20.00	1.50 /5 σ φσ.σσ	11110	¥0.00	1111
COLORADO STATE	1	\$227,950.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BANK AND TRUST		, , , , , , , , , , , , , , , , , , ,			, , , , ,	- 1,- 1
	1	\$278,015.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,781,200.00	2.36%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$671,650.00	0.89% (0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$210,425.00	0.28%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$320,100.00	0.42%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$484,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$359,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$265,649.72	0.35%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,272,905.00	1.69% (NA 0 \$0.00	NA
CMG MORTGAGE INC	4	\$981,349.00	1.3% (00.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,968,317.72	3.93% (NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$284,905.00	0.38%	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$352,212.00	0.47% (0.00	NA 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$228,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$804,600.00	1.07%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.37%	0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$281,785.00	0.37%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,007,816.00	1.34%	\$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$296,875.00	0.39%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$270,750.00	0.36% (\$0.00	NA 0 \$0.00	NA

LIABIL						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,625.00	0.78% 0 \$0.	00 NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$952,199.78	1.26% 0 \$0.	00 NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$232,800.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	\$231,214.24	0.31% 0 \$0.		0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,275,018.09	3.01% 0 \$0.	00 NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$259,255.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,221,817.98	1.62% 0 \$0.		0 \$0.00	
FINANCE OF AMERICA LLC	3	\$1,236,448.62	1.64% 0 \$0.	00 NA	0 \$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	4	\$990,400.00	1.31% 0 \$0.	00 NA	0 \$0.00	N/
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$274,550.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$213,379.98	0.28% 0 \$0.	00 NA	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$688,750.00	0.91% 0 \$0.	00 NA	0 \$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.4% 0 \$0.	00 NA	0 \$0.00	N.
FIRST PRIORITY FINANCIAL, INC	1	\$251,750.00	0.33% 0 \$0.		0 \$0.00	
FIRSTBANK	1	\$304,996.96	0.4% 0 \$0.	00 NA	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.3% 0 \$0.	00 NA	0 \$0.00	N.
GMFS, LLC	1	\$239,590.00	0.32% 0 \$0.	00 NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$217,923.46	0.29% 0 \$0.	00 NA	0 \$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$333,680.00	0.44% 0 \$0.	00 NA	0 \$0.00	N.
HOME POINT FINANCIAL	1	\$280,250.00	0.37% 0 \$0.	00 NA	0 \$0.00	N.

CORPORATION				l		<u> </u>
HOMEBRIDGE						
FINANCIAL SERVICES, INC	4	\$1,425,400.00	1.89% 0 \$0.00	NA (\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$253,650.00	0.34% 0 \$0.00) NA(\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$213,750.00	0.28% 0 \$0.00) NA(\$0.00	N
HOMESERVICES LENDING LLC	1	\$208,448.53	0.28% 0 \$0.00) NA	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.4% 0 \$0.00) NA	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.55% 0 \$0.00) NA(\$0.00	N
IMPAC MORTGAGE CORP	1	\$346,500.00	0.46% 0 \$0.00) NA	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.48% 0 \$0.00) NA(\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$504,450.00	0.67% 0 \$0.00) NA	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,668.82	0.42% 0 \$0.00) NA(\$0.00	1
MONARCH BANK	1	\$277,983.45	0.37% 0 \$0.00) NA (\$0.00	1
MORIA DEVELOPMENT INC	1	\$209,000.00	0.28% 0 \$0.00) NA	\$0.00	
MORTGAGENETWORK	2	\$465,600.00	0.62% 0 \$0.00) NA(\$0.00]
MOUNTAIN WEST FINANCIAL, INC	2	\$564,128.00	0.75% 0 \$0.00) NA	\$0.00]
MOVEMENT MORTGAGE, LLC	11	\$3,158,894.00	4.18% 0 \$0.00) NA	\$0.00]
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,080.00	0.34% 0 \$0.00) NA(\$0.00	1
NATIONWIDE HOME LOANS, INC	1	\$242,250.00	0.32% 0 \$0.00		\$0.00]
NEXBANK SSB	1	\$285,950.00	0.38% 0 \$0.00		\$0.00]
NJ LENDERS CORP	1	\$365,207.39	0.48% 0 \$0.00		\$0.00	1
NOVA FINANCIAL &	1	\$212,038.99	0.28% 0 \$0.00) NA	\$0.00	1

CORPORATION, AN ARIZONA CORPORAT						
NVR MORTGAGE FINANCE, INC	2	\$659,998.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$869,760.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$318,665.36	0.42%			NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$260,905.97	0.35%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$876,850.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.35%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,109,335.13	1.47%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$321,385.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$281,786.81	0.37%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$884,170.00	1.17%	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,782.38	0.37%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,364,497.05	4.46%			NA
RANLIFE, INC	1	\$261,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$353,883.37	0.47%			NA
RENASANT BANK	1	\$213,912.47	0.28%	0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$813,840.00	1.08%			NA
SHEA MORTGAGE INC	1	\$376,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,055,094.14	1.4%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.38%	\$0.00		NA
STEARNS LENDING, LLC	10	\$3,431,474.00	4.55%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$291,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,161,669.51	1.54%	\$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$610,350.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA	1	\$324,900.00	0.43%	\$0.00	NA 0 \$0.00	NA

HOME TEAM

MORTGAGE		,			
TRUST MORTGAGE	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	\longrightarrow	¥===,=====	<u> </u>		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$216,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$3,138,183.77	4.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,513.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,105.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$789,450.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$379,510.85	0.5% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$600,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
WESTERN PIONEER FINANCIAL INC	1	\$364,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$229,626.26	0.3% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,425.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
YADKIN BANK	1	7 = 11,7000100	0.31% 0 \$0.00	NA 0 \$0.00	NA
	250	\$75,489,492.84	100% 0 \$0.00	0 \$0.00	<u> </u>
AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	3	\$750,000.00	15.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YADKIN BANK AMERICAN FINANCIAL RESOURCES, INC BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HOMEBRIDGE	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YADKIN BANK 1 AMERICAN FINANCIAL RESOURCES, INC BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK 1 HOMEBRIDGE 3	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YADKIN BANK AMERICAN FINANCIAL RESOURCES, INC BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00 \$750,000.00	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VERTIAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C VADKIN BANK I \$210,425.00 0.28% 0 \$0.00 250 \$75,489,492.84 100% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 4.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 540 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 540 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 540 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 540 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 540 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK I \$240,000.00 540 0 \$0.00 FIRST AMERICAN INTERNATIONAL BAN	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK UNIVEUS HANK 1 \$213,105.99 0.28% 0\$0.00 NA 0\$0.00

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	INC							
	TD BANK, N.A	1	\$215,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$497,400.00	10%	0 \$0.00	NA	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,300.00	5.04%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,975,900.00	100%	0 \$0.00		0 \$0.00	
3138WHL26	1ST SECURITY BANK OF WASHINGTON	1	\$209,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,348,053.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$218,500.00		0 \$0.00		0 \$0.00	NA
	ACOPIA LLC	1	\$219,000.00		0 \$0.00		0 \$0.00	NA
	ACOPIA, LLC	1	\$347,145.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,318.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$344,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$446,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$400,852.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$744,800.00	0.34%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,425,580.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$740,050.00	0.33%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$441,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$774,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERIS BANK	2	\$758,491.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$266,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA	1	\$229,705.00	0.1%	0 \$0.00	NA	\$0.00	NA

1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,242.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,313,232.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,105,707.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,319.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$313,048.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,844.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$533,060.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$408,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
10	·	1.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$434,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$922,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$523,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,388,205.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
+	·	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 1 \$270,750.00 1 \$396,242.00 1 \$202,350.00 1 \$395,200.00 6 \$2,313,232.00 1 \$209,950.00 1 \$204,250.00 4 \$1,105,707.00 1 \$210,319.98 1 \$313,048.30 1 \$219,844.78 2 \$533,060.00 1 \$408,500.00 1 \$408,500.00 2 \$434,150.00 2 \$434,150.00 1 \$380,000.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 2 \$523,925.00	1 \$285,000.00 0.13% 0 \$0.00 1 \$270,750.00 0.12% 0 \$0.00 1 \$396,242.00 0.18% 0 \$0.00 1 \$202,350.00 0.09% 0 \$0.00 1 \$395,200.00 0.18% 0 \$0.00 6 \$2,313,232.00 1.04% 0 \$0.00 1 \$209,950.00 0.09% 0 \$0.00 1 \$204,250.00 0.09% 0 \$0.00 4 \$1,105,707.00 0.5% 0 \$0.00 1 \$210,319.98 0.09% 0 \$0.00 1 \$219,844.78 0.1% 0 \$0.00 2 \$533,060.00 0.24% 0 \$0.00 1 \$408,500.00 0.18% 0 \$0.00 2 \$434,150.00 0.2% 0 \$0.00 1 \$380,000.00 0.17% 0 \$0.00 3 \$922,250.00 0.42% 0 \$0.00 1 \$218,500.00 0.12% 0 \$0.00 2 \$523,925.00 0.24% 0 \$0.00	1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$396,242.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$395,200.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$2,313,232.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$209,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,319.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,319.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,844.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,844.78 0.1% 0 \$0.00 NA 0 \$0.00 2 \$533,060.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2395,2415.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$434,150.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2380,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1

AMERICAN FUNDING] !			<u> </u>
BROKER SOLUTIONS,							
INC.DBA NEW	1	\$239,110.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING]	l'
BRONCO FEDERAL	1	\$250.250.00	0.1207	2 40 00	NI A	200	NIA
CREDIT UNION	1	\$259,350.00	0.12%	0 \$0.00	NA —	0 \$0.00	NA
C & A MORTGAGE							
SERVICES OF	1	\$356,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FLORENCE, INC					l		l
C.U. MORTGAGE		Φ242 470 00	0.110%	2 00 00	NIA	200.00	NIA
SERVICES, INC	1	\$243,470.00	0.11%	0 \$0.00	INA.	0 \$0.00	NA
CALATLANTIC		#220 056 A1	0.140/-	2 00 00	NI A	200	NI A
MORTGAGE INC	1	\$320,056.41	0.14%	0 \$0.00	INA	0 \$0.00	NA
CARDINAL FINANCIAL						\top	
COMPANY, L.P. DBA	3	\$909,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SEBONIC FINANCIAL					l		l
CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE		¢1.052.644.00	0.48%	7 ₆ 0 00	NΙΛ	0 \$0.00	NA
MORTGAGE	4	\$1,053,644.00	0.4870	0 30.00	INA	030.00	INA
CASTLE & COOKE	2	Φ565 155 00	0.26%	2 e0 00	NIA	0 \$0.00	NIA
MORTGAGE LLC	2	\$565,155.00	0.20%	0 \$0.00	INA	0 30.00	NA
CASTLE & COOKE		Φ259 400 00	0.120%	2 00 00	NI A	200.00	NI A
MORTGAGE, LLC	1	\$258,400.00	0.12%	0 \$0.00	INA	0 \$0.00	NA
CENTURY LENDING	6	Φ1 694 250 00	0.76%	2 to 00	NIA	0 \$0.00	NIA
COMPANY	6	\$1,684,350.00	0.76%			0 30.00	NA
CHARTERBANK	1	\$209,000.00	0.09%	0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$247,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK	12	·					
MORTGAGE CO., INC	13	\$3,415,928.98	1.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF THE	1	\$2.47.69.4.42	2 1 (0)	2 42 00	NT A	2 22 00	NI A
SOUTH	1	\$347,684.42	0.16%			0 \$0.00	
CMG MORTGAGE INC	1	\$207,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$233,743.00	0.11%			0 \$0.00	
CMG MORTGAGE, INC.	1.1	·					
DBA CMG FINANCIA	11	\$3,536,979.36	1.6%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL	ı					\dagger	
MORTGAGE, A DIVISION	2	\$597,647.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
OF COLONIAL SAVINGS		1					
COMMONWEALTH	ı					\dagger	
BANK & TRUST	1	\$248,767.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMPANY	ı	· <u> </u>		<u> </u>	<u> </u>	_	_
COMMUNITY		ı					
MORTGAGE	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	ı	· <u> </u>		<u> </u>	<u> </u>	_	<u> </u>
COMMUNITYAMERICA		1212.025.00	2 1 27	* 2.00	\	* 2 00	
CREDIT UNION	1	\$218,025.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMPASS HOME		1703 770 00		**2.00	374	1.2.00	
LOANS, LLC	2	\$783,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

CONCORD MORTGAGE GROUP	1	\$340,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$3,511,486.49	1.59%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,099,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CRUMP MORTGAGE CORPORATION	1	\$199,711.84	0.09%	0 \$0.00	NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,362.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$206,801.60	0.09%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$278,837.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,185.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,954,040.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$221,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$231,431.44	0.1%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$646,000.00		0 \$0.00		NA
EMORTGAGE MANAGEMENT LLC	4	\$1,160,900.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD	1	\$310,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	9	\$2,787,858.00		0 \$0.00		NA
EVERBANK	4	\$1,926,157.35	0.87%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$645,491.35		0 \$0.00		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,802,980.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$576,291.99	0.26%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,773.65	0.1%	0 \$0.00	NA 0 \$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPAN	6 Y	\$1,742,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPEDEN MORTGAGE CORPORATION	NT 1	\$240,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,273,485.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$320,657.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$2,825,303.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$1,958,900.46	0.88% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICALLC	A 18	\$5,668,220.84	2.56% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	A 8	\$2,390,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDI UNION	T 1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$489,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPAN	Y 3	\$942,032.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$475,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,849.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$203,905.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,225.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	9	\$3,445,477.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$787,030.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,444,570.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$260,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$377,207.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$266,475.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,863.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$771,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$299,250.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$227,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$223,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,563,446.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$340,550.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$1,061,278.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	\$282,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$308,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$772,255.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$229,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$401,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$634,660.25	0.29%	0\$0.00	NA 0 \$0.00	NA
	1	\$299,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					ľ
HAMILTON GROUP FUNDING, INC	1	\$373,825.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$207,575.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,873.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$258,020.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$702,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$322,284.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,414,732.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,557.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$202,160.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$280,948.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOUSING FINANCIAL CORP	1	\$336,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$473,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,534.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$221,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

IMPAC MORTGAGE CORP						
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$304,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,050.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$739,525.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,250.00	0.14% 0 9	\$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$261,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$244,150.00	0.11% 0 \$		NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$292,600.00	0.13% 0		NA 0 \$0.00	NA
JAMS-01, INC (11258)	1	\$358,582.60	0.16% 0	\$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	2	\$749,559.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,302,022.00	0.59% 0 \$	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$269,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$319,422.00	0.14% 0		NA 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$311,125.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$221,880.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,380.00	0.15% 0 \$		NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$361,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$263,245.16	0.12% 0	\$0.00	NA 0 \$0.00	NA

2	\$499,831.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$379,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,855.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$243,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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5	\$1,490,975.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,155.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,209.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$639,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,740.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$334,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$928,160.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,531,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
25	\$7,788,689.99	3.52% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 1 1 1 3 4	1 \$279,855.13 1 \$236,550.00 1 \$236,550.00 1 \$243,200.00 2 \$470,250.00 1 \$266,000.00 5 \$1,490,975.00 1 \$417,000.00 1 \$318,155.00 1 \$283,209.28 2 \$639,350.00 1 \$234,740.00 1 \$334,400.00 3 \$928,160.00 4 \$1,531,400.00	1 \$379,905.00 0.17% 0 \$0.00 1 \$279,855.13 0.13% 0 \$0.00 1 \$236,550.00 0.11% 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 2 \$470,250.00 0.21% 0 \$0.00 1 \$237,405.00 0.11% 0 \$0.00 2 \$1,490,975.00 0.67% 0 \$0.00 3 \$1,490,975.00 0.67% 0 \$0.00 1 \$283,209.28 0.13% 0 \$0.00 2 \$639,350.00 0.29% 0 \$0.00 1 \$234,740.00 0.11% 0 \$0.00 1 \$334,400.00 0.15% 0 \$0.00 3 \$928,160.00 0.42% 0 \$0.00 4 \$1,531,400.00 0.69% 0 \$0.00	1 \$279,855.13 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$470,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$237,405.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,490,975.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$318,155.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$283,209.28 0.13% 0 \$0.00 NA 0 \$0.00 2 \$639,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$234,740.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$234,740.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$334,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$334,400.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$928,160.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,531,400.00 0.69% 0 \$0.00 NA 0 \$0.00

MOVEMENT MORTGAGE, LLC 1 \$237,165.37 0.11% 0 \$0.00 NA 0 \$0.00 N								
MORTGAGE, LLC. DBA MOTIVE LENDING LLC NEW LEAF WHOLESALE, A DIVISION OF SKYLINE I \$3351,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NFM, INC I \$242,725.00 0.11% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP I \$370,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK I \$209,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION I \$578,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR I \$262,675.00 0.12% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE I \$296,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE II \$3,509,174.00 1.58% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK I \$234,175.00 0.11% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 4 \$1,262,075.00 0.57% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC I \$338,150.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC I \$333,150.00 0.17% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC I \$333,500.00 0.17% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC I \$333,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A I \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING I \$302,125.40 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY G \$1,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 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 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC	1	\$237,165.37	0.11% 0	\$0.00	NA	0 \$0.00	NA
A DIVISION OF SKYLINE FINANCIAL CORP NFM, INC NFM, INC NJ LENDERS CORP NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON OFINANCIAL, I.C. OASSOCIATION OASSOCIATION OASSOCIATION PACIFIC UNION PACIFIC UNION OASSOCIATION OASSOCIATION OASSOCIATION PACIFIC UNION PACIFIC UNION OASSOCIATION OASS	MORTGAGE, LLC. DBA	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	A DIVISION OF SKYLINE	1	\$351,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK 1 \$209,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NFM, INC	1	\$242,725.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL 1 \$578,500.00 0.26% 0 \$0.00 NA 0 \$0.00	NJ LENDERS CORP	1	\$370,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL 1 \$578,500.00 0.26% 0 \$0.00 NA 0 \$0.00	NORTHPOINTE BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR		1	\$578,500.00	0.26% 0	\$0.00			
CREDIT UNION, FEDERALLY	COMMERICAL GROUP, INC, DBA NORCOM	1	\$262,675.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FINANCE, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC OPES ADVISORS, INC OXFORD MORTGAGE CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC INC I \$33,509,174.00 I.58% 0 \$0.00 I.58% 0 \$0.00 INA 0 \$0.00	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$296,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$234,175.00 0.11% 0 \$0.00 NA 0 \$0.00		11	\$3,509,174.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC 4 \$1,262,075.00 0.57% 0 \$0.00 NA 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$261,900.00 0.12% 0 \$0.00 NA 0 \$0.00 ONES ADVISORS, INC 1 \$383,150.00 0.17% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$332,500.00 0.64% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$302,125.40 0.14% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$1,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE 1 \$1,913,870.00 0.4% 0 \$1,913,870.00 0.4% 0 \$1,	NATIONAL BANK, A NATIONAL BANKING	1	\$234,175.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION 1 \$261,900.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$383,150.00 0.17% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 2 \$1,408,750.00 0.64% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$302,125.40 0.14% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$302,125.40 0.14% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$1,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 OXFORD MORTGAGE CORPORATION 1 \$481,913,870.00 0.86% 0 \$0.00 OX		4	\$1,262,075.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
OXFORD MORTGAGE CORPORATION 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,408,750.00 0.64% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$302,125.40 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 6 \$1,913,870.00 0.86% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00	ONPOINT COMMUNITY	1						
CORPORATION 1 \$203,867.34 0.09% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC	1	\$383,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC, A CALIFORNIA LIMITED PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC PEOPLES NATIONAL BANK 1 \$332,500.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.0		1	\$203,867.34	0.09%	\$0.00	NA	0 \$0.00	NA
LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK 3 \$1,408,750.00 0.64% 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	FINANCIAL, LLC, A	1	\$332,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
KANSAS CORPORATION 1 \$302,125.40 0.14% 0 \$0.00 NA 0 \$0.00		3	\$1,408,750.00	0.64%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, 2 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00	, , , , , , , , , , , , , , , , , , ,	1	\$302,125.40				0 \$0.00	NA
INC 2 \$481,055.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00	PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	\$0.00	NA	0 \$0.00	NA
BANK 3 \$894,720.01 0.4% 0 \$0.00 NA 0 \$0.00		2	\$481,055.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
5 \$1,700,785.00 0.77% 0 \$0.00 NA 0 \$0.00		3	\$894,720.01	0.4%	\$0.00	NA	0 \$0.00	NA
		5	\$1,700,785.00	0.77% 0	\$0.00	NA	0 \$0.00	NA

PLATINUM MORTGAGE, INC						
PLAZA HOME MORTGAGE	3	\$948,340.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$280,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME LOANS INC	1	\$320,173.16	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$878,655.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,367,351.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$233,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROCURA MORTGAGE COMPANY	2	\$485,322.46	0.22%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,563,100.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,124,920.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$522,405.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$284,947.00	0.13%		NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$426,550.00	0.19%		NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$223,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$227,671.49	0.1%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$350,485.43	0.16%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,141.38	0.15%		NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$541,885.39	0.24%	0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE MORTGAGE GROUP, LLC	2	\$643,625.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$379,050.00	0.17%	0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,500.00		0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	4	\$1,309,900.00	0.59%	0 \$0.00	NA 0 \$0.00	NA

SANTANDER BANK, N.A	1	\$251,021.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL	4	\$1,450,201.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		\$1,430,201.00			INA
SENTE MORTGAGE, INC	3	\$995,800.00	0.45% 0 \$0.00		NA
SHEA MORTGAGE INC	1	\$310,165.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,257,730.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$386,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,197.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$644,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,350.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$580,323.36	0.26% 0 \$0.00		NA
STEARNS LENDING INC	2	\$631,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	23	\$7,248,092.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$230,024.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$242,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$296,931.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$4,954,552.91	2.24% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$431,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$267,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$239,400.00	0.11% 0 \$0.00		NA
THE COLUMBIA BANK	2	\$740,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$283,240.00	0.13% 0 \$0.00		NA
THE MORTGAGE SOURCE, INC	1	\$220,190.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE UNDERWOOD GROUP	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$322,544.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	2	\$657,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$403,750.00	0.18% 0 \$0.00		NA
UNION HOME MORTGAGE CORP., A	9	\$2,517,880.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$407,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$7,133,567.86	3.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$413,538.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,717,275.25	1.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$327,288.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,036,007.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	VANMAR LENDING	1	\$209,617.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,885,560.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$393,694.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$298,818.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WILSHIRE BANK	1	\$564,453.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$373,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total		725	\$221,522,291.34	100% 0 \$0.00	0 \$0.00	
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3138WHL34	1ST SECURITY BANK OF WASHINGTON	3	\$930,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED MORTGAGE BANC	1	\$245,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,015,818.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$313,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$298,405.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$362,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

A NE	AMS BANK & TRUST, EBRASKA PORATION						
AFFO	ORDABLE LENDING DUP, LLC	1	\$219,925.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	SKA USA RTGAGE COMPANY,	1	\$355,929.66	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AN MORTGAGE PORATION	1	\$342,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	IED MORTGAGE OUP, INC	1	\$223,100.00	0.1% 0			NA
ALT	ERRA BANK	1	\$213,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NEIC MOR ACC	ERICAN GHBORHOOD RTGAGE EPTANCE IPANY LLC	2	\$629,280.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
AME	ERICAN PACIFIC G CORP	2	\$488,846.48	0.22% 0	\$0.00	NA 0 \$0.00	NA
AME	ERIFIRST FINANCIAL PORATION	1	\$217,550.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INC.	ERIPRO FUNDING, DBA AMERIPRO ME LOANS	2	\$587,100.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ERIS BANK	1	\$300,154.49	0.14% 0	\$0.00	NA 0 \$0.00	NA
ARK FINA LLC	A-LA-TEX ANCIAL SERVICES, DBA BENCHMARK RTGAGE	1	\$300,580.00	0.14% 0			NA
ARK FINA LLC	A-LA-TEX ANCIAL SERVICES, DBA UNITED DING	1	\$258,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ARV	EST BANK	1	\$212,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ASSU GRO	URANCE FINANCIAL DUP, LLC DAATIMA	4	\$1,011,750.00	0.46% 0			NA
ATL	ANTIC BAY RTGAGE GROUP LLC	2	\$565,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ATL	ANTIC BAY RTGAGE GROUP,	3	\$877,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	ANTIC HOME NS, INC	1	\$318,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AXI/	A FINANCIAL, LLC	4	\$1,083,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BAN	IC OF CALIFORNIA, TONAL	3	\$881,771.00	0.4% 0			NA
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ASSOCIATION, DBA BANC HOME LOAN					
BANK MUTUAL	1	\$230,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$288,705.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$308,750.00	0.14% 0 \$0.00		NA
BAY EQUITY LLC	13	\$4,059,445.00	1.83% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
BAY VALLEY					
MORTGAGE GROUP	1	\$232,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BEACON FEDERAL CREDIT UNION	1	\$260,881.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$377,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$1,064,522.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,462,905.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$844,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$629,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CALATLANTIC MORTGAGE	1	\$295,817.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$311,855.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
CALATLANTIC MORTGAGE,INC	1	\$368,865.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CALCOE FEDERAL CREDIT UNION	1	\$275,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$847,429.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$316,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$278,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$279,300.00	0.13% 0 \$0.00		NA
CENDRA FUNDING INC	1	\$354,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$570,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,284,905.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,087,428.52	1.39% 0 \$0.0	00 NA 0 \$0.00	NA
CMC HOME LENDING	2	\$556,006.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
CMG MORTGAGE INC	3	\$746,367.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$291,650.00	0.13% 0 \$0.0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,332,450.00	1.5% 0 \$0.0	00 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$221,100.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	G 1	\$248,541.38	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,405.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,734.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$213,655.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$687,283.17	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
COMPASS HOME LOANS, LLC	1	\$435,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$272,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,309,309.42	1.04% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$533,425.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$264,100.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,079,200.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$351,025.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$237,405.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA

				1
5	\$1,452,023.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,508.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,826.66	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,358,198.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$464,117.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,947.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$824,955.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,622,166,61	1.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$881,030.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,988,993.08	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$374,721.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,979,230.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,054.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 3 1 5 3 7	1 \$325,508.00 1 \$356,250.00 1 \$208,550.00 1 \$342,000.00 1 \$285,826.66 11 \$3,358,198.00 1 \$464,117.33 1 \$231,947.72 3 \$824,955.00 1 \$293,550.00 5 \$2,622,166.61 3 \$881,030.00 7 \$1,988,993.08 1 \$374,721.27 6 \$1,979,230.00 1 \$294,054.00	1 \$325,508.00 0.15% 0 \$0.00 1 \$356,250.00 0.16% 0 \$0.00 1 \$208,550.00 0.09% 0 \$0.00 1 \$285,826.66 0.13% 0 \$0.00 1 \$3,358,198.00 1.51% 0 \$0.00 1 \$464,117.33 0.21% 0 \$0.00 1 \$231,947.72 0.1% 0 \$0.00 3 \$824,955.00 0.37% 0 \$0.00 4 \$293,550.00 0.13% 0 \$0.00 5 \$2,622,166.61 1.18% 0 \$0.00 7 \$1,988,993.08 0.89% 0 \$0.00 1 \$374,721.27 0.17% 0 \$0.00 6 \$1,979,230.00 0.89% 0 \$0.00 1 \$294,054.00 0.13% 0 \$0.00	1 \$325,508.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$208,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$285,826.66 0.13% 0 \$0.00 NA 0 \$0.00 11 \$3,358,198.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$464,117.33 0.21% 0 \$0.00 NA 0 \$0.00 1 \$231,947.72 0.1% 0 \$0.00 NA 0 \$0.00 3 \$824,955.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$293,550.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$881,030.00 0.4% 0 \$0.00 NA 0 \$0.00 7 \$1,988,993.08 0.89% 0 \$0.00 NA 0 \$0.00 1 \$374,721.27 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,979,230.00 0.89% 0 \$0.00 <t< td=""></t<>

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,817,696.34	2.62% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK	r 1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE		\$1,238,134.00	0.56% 0 \$0.00	NA 0 \$0.00	NA NA
FIDELITY BANK	, -	\$1,238,134.00	0.30% 0 \$0.00	NA 0 50.00	NA
FIDELITY BANK FIDELITY BANK MORTGAGE		\$1,469,948.14	0.66% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AM LLC	IERICA 21	\$7,139,015.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AM MORTGAGE LLC	ı xı	\$2,618,505.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENN MORTGAGE CORPORATION CORPORATION	1	\$341,507.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE L SERVICES INC	OAN 2	\$577,982.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUN BANK OF CENTF ALABAMA		\$213,448.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUN MORTGAGE, INC		\$379,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL AND TRUST	BANK 1	\$237,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$296,246.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK BOSTON		\$249,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANT MORTGAGE CORPORATION	ΓΥ 2	\$654,543.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,818,536.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA BANK	ATE 1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GRO LLC, A LIMITED LIABILITY COM		\$244,280.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAC COMPANY, L.L.C	4	\$905,658.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG	GE 1	\$337,772.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
				• •	-

COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$280,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$278,350.00	0.13%		NA 0 \$0.00	NA
FIRSTBANK	2	\$639,350.00	0.29% (NA 0 \$0.00	NA
FIRSTRUST BANK	8	\$2,184,430.00	0.98%	0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,871.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$545,802.00	0.25%	0\$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$351,405.00	0.16%		NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$3,273,987.00	1.47% (0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$318,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.17%		NA 0 \$0.00	NA
GMFS, LLC	4	\$967,595.00	0.44% (00.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$213,448.83	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$275,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$624,058.00	0.28%	0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$454,189.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$556,500.00	0.25%	3 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,284.80	0.13% (0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$318,250.00	0.14%		NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$205,200.00	0.09% (\$0.00	NA 0 \$0.00	NA

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LIABILITY CO					
HERITAGEBANK OF THE	3	\$889,264.71	0.4% 0 \$0.00	NA 0 \$0.00	NA
SOUTH	ر	\$007,2U 1 .71	0.470 0 \$0.00	J ΙΝΑ Ο φυ.υυ	11/7
HIGHLANDS					
RESIDENTIAL	2	\$536,974.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD				 	
HIGHLANDS					
RESIDENTIAL		÷=====================================	- : ~ ~ 0 0 0	37.4 0 00	27.4
MORTGAGE, LTD,A	1	\$337,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY					
PART				 	
HOME MORTGAGE	1	\$281,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE, LLC				 	
HOME MORTGAGE OF	1	\$268,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC				 	
HOME POINT	6	Φ1 010 055 00	0.000 000 00	NIA 0 00 00	NT A
FINANCIAL CORPORATION	6	\$1,910,855.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN				+ + +	
MORTGAGE CORP	1	\$348,660.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN					
MORTGAGE	1	\$215,767.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$213,707.30	0.1 70 0 40.00	11Α 0 Φ0.00	IVA
HOMEBRIDGE					
FINANCIAL SERVICES,	17	\$5,472,429.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
INC	1/	ψ3,172,123.00	2.1070 0 40.00	1111000.00	1171
HOMEBRIDGE					
FINANCIAL SERVICES,		#275 5 00 00	0.1000 000 00	NIA 0 00 00	27.4
INC. DBA REAL ESTATE	1	\$275,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
HOMEOWNERS					
FINANCIAL GROUP USA,	2	\$472.529.00	0.21% 0 \$0.00	NA 0 \$0.00	NI A
LLC AN ARIZONA	2	\$473,528.00	0.21%[0]\$0.00		NA
LIMITED LIABI					
HOMESIDE FINANCIAL,	1	\$356,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	φ550,250.00	0.10% 0 \$0.00	7 11/1 0 30.00	INA
HOUSING FINANCIAL	1	\$294,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORP	1	ΨΔ/4,300.00	0.13 /0 0 \$0.00	11/10/40.00	INA
HURON VALLEY	1	\$333,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC	1	ψυυυ,τυυ.υυ			11/1
I3 LENDING, INC	1	\$403,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A					
IBERIABANK	2	\$431,205.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE				 	
IC FEDERAL CREDIT	1	\$336,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	ψ550,500.00	J.13 /6 U \$0.00	7 11710 40.00	11/1
IDAHO CENTRAL	1	\$337,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ551,250.00	3.13 /2 0 φ0.00	11110 φ0.00	11/1

IMPAC MORTGAGE CORP	1	\$361,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATES	1	\$286,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$240,003.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$496,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	2	\$589,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,009,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$701,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$337,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$918,412.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$308,305.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC (22851)	1	\$201,663.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$202,315.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$974,864.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$231,204.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,647.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$817,651.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$617,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$237,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK						
MORTGAGE COMPANY						
LLC A MASSACHUSETTS						
LIMITED LIABI						
MERRIMACK				_		
MORTGAGE COMPANY						
LLC. A	1	\$253,650.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS						Ī
LIMITED LIAB						
MERRIMACK						
MORTGAGE COMPANY,						. 1
LLC, A	1	\$248,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS						
LIMITED LIA						
METRO CREDIT UNION	1	\$204,250.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL,	1	\$213,750.00	0.1% 0\$	00.08	NA 0 \$0.00	NA
INC						
MIDDLEBURG BANK	1	\$219,038.95	0.1% 0\$	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$370,500.00	0.17% 0\$	00 02	NA 0 \$0.00	NA
BANK		Ψυ / Ο,υ ο ο ι ο ο	0.17/0	βU.UU	17710 ψ0.00	1112
MILESTONE	1	\$308,220.10	0.14% 0\$	00 02	NA 0 \$0.00	NA
MORTGAGE, INC		Ψυσο,ΔΔσ. 1 σ	0.1-1/0	PO.00	11110 φυ.υυ	1112
MLB RESIDENTIAL	1	\$405,552.77	0.18% 0\$	00 02	NA 0 \$0.00	NA
LENDING, LLC						
MONARCH BANK	1	\$240,952.33	0.11% 0\$	\$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT,	2	\$682,835.00	0.31% 0\$	00 02	NA 0 \$0.00	NA
INC		Φ002,055.00	0.51/004	Φ 0.00	Ιντιο ψο.οο	177.
MORTGAGE INVESTORS	2	\$566,067.00	0.25% 0\$	00 02	NA 0 \$0.00	NA
GROUP	<u> </u>	Ψυσο,σστ.σσ	0.25 /0 0 4	βU.UU	11/1 Ο ψυ.υυ	171.
MORTGAGE SOLUTIONS	1	\$339,150.00	0.15% 0\$	00 02	NA 0 \$0.00	NA
OF COLORADO, LLC						
MORTGAGENETWORK	7	\$2,125,275.00	0.96% 0 \$	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST	1	\$574,750.00	0.26% 0 \$	00 02	NA 0 \$0.00	NA
FINANCIAL, INC	1	Φ3/ 1, /30.00	0.207004	\$0.00	11/Λ Ο ψυ.υυ	1417
MOUNTAIN WET	1	\$579,500.00	0.26% 0 \$	00 O	NA 0 \$0.00	NA
FINANCIAL INC	1	ΦJ / 7 ,J00.00	0.207004	\$0.00	1ΝΑ Ο φυ.ου	177.
MOVEMENT	15	\$4,295,407.86	1.93% 0\$	00 O	NA 0 \$0.00	NA
MORTGAGE, LLC	1.0	\$4,473, 1 07.00	1.73/004	\$0.00	1ΝΑ Ο φυ.ου	177.
MOVEMENT						
MORTGAGE, LLC	1	\$260,778.73	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
TN#112748				\bot	$\longrightarrow \coprod$	
NATIONS DIRECT	1	\$356,250.00	0.16% 0 \$	00 02	NA 0 \$0.00	NA
MORTGAGE, LLC	1	Φ330,230.00	0.10/004	\$0.00	11/Λ Ο ψυ.υυ	1771
NATIONS DIRECT						ļ
MORTGAGE, LLC. DBA	1	\$360,000.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
MOTIVE LENDING				\bot	$\longrightarrow \coprod$	
NATIONS LENDING	1	\$213,303.00	0.1% 0\$	00 02	NA 0 \$0.00	NA
CORPORATION	1	Ψ213,303.00	0.1 /0 0 4	JU.00	11/ΑΙΟΙΨΟ.ΟΟ	1 1/1 1

NATIONS RELIABLE LENDING, LLC	1	\$222,928.34	0.1%	\$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$368,786.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$289,085.00	0.17% 0	1	NA 0 \$0.00	NA
NEW MEXICO BANK	-	·				
AND TRUST COMPANY	1	\$308,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NMSI, INC., A						
CALIFORNIA	1	\$298,818.83	0.13% 0	\$0.00	NA 0 \$0.00	NA
 CORPORATION						
NOVA FINANCIAL AND						
INVESTMENT	1	\$275,008.19	0.12% 0	\$0.00	NA 0 \$0.00	NA
 CORPORATION						
NUMARK CREDIT	1	\$226,980.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
 UNION FOLL	1	\$500,000,00	0.260/.0	¢0.00	NIA 0 00 00	NT A
 NUVISION FCU	1	\$589,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$3,114,843.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND						
NATIONAL BANK, A						
NATIONAL BANKING	1	\$227,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
ON Q FINANCIAL, INC	1	\$222,928.34	0.1% 0	\$0.00	NA 0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$300,700.00	0.14% 0		NA 0 \$0.00	NA
ORIGIN BANK	3	\$910,955.00	0.41% 0	1	NA 0 \$0.00	NA
PACIFIC UNION		+ > = 0, > = 0.00	***************************************	7 0 0 0	3.230 7 3.33	
FINANCIAL, LLC, A	2	\$429,937.88	0.19% 0	\$0.00	NA 0 \$0.00	NA
CALIFORNIA LIMITED						
PARAMOUNT EQUITY	4	\$911,850.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	4	\$911,830.00	0.41%0	\$0.00	NA 0 50.00	INA
PARAMOUNT						
RESIDENTIAL	1	\$240,633.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
 MORTGAGE GROUP, INC						
PARKSIDE LENDING	9	\$2,850,235.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
LLC		. , = =, ===0				
PATTERSON STATE	1	\$201,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK DENDITH HOME						
PENRITH HOME LOANS/WHATCOM	1	\$304,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK -						
LYNDEN	1	\$321,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	_	\$1,521,187.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
 PEOPLES HOME EQUITY I	ור	$-\infty$				
PEOPLES HOME EQUITY PEOPLES HOME EQUITY.	5					
PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC	3	\$1,170,094.87	0.53% 0			NA
PEOPLES HOME EQUITY,	3	\$1,170,094.87	0.53% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	ĺ			\$0.00	NA 0 \$0.00	

PLATINUM MORTGAGE, INC						
PLAZA HOME MORTGAGE	2	\$992,750.00	0.45% 0 \$0.00) NA	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11% 0 \$0.00) NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,280,104.00	0.58% 0 \$0.00) NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$313,500.00	0.14% 0 \$0.00) NA(0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$310,555.00	0.14% 0 \$0.00) NA(\$0.00	NA
PRIMEWEST MORTGAGE CORPORATIONA A CORPORATION	1	\$205,200.00	0.09% 0 \$0.00) NA(0 \$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$638,111.00	0.29% 0 \$0.00) NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	16	\$5,499,687.00	2.47% 0 \$0.00) NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,129,150.00	0.51% 0 \$0.00) NA	\$0.00	NA
PULTE MORTGAGE LLC	1	\$360,510.00	0.16% 0 \$0.00) NA	00.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,713.18	0.09% 0 \$0.00) NA(0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$243,200.00	0.11% 0 \$0.00) NA	\$0.00	NA
R P FUNDING INC	1	\$225,150.00	0.1% 0 \$0.00) NA	\$0.00	NA
RANLIFE, INC	2	\$620,700.00	0.28% 0 \$0.00) NA	0.00	NA
RCB BANK	1	\$225,625.00	0.1% 0 \$0.00) NA	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$306,375.00	0.14% 0 \$0.00) NA	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,805.23	0.11% 0 \$0.00) NA(0 \$0.00	NA
RELIANCE BANK	1	\$265,200.00	0.12% 0 \$0.00) NA	0.00\$0	NA
RENASANT BANK	7	\$1,958,972.51	0.88% 0 \$0.00		0.00\$	NA
RESIDENTIAL HOME FUNDING CORP	1	\$361,000.00	0.16% 0 \$0.00		0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$354,825.00	0.16% 0 \$0.00) NA	\$0.00	NA

		T T		
1	\$255,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,395.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$832,775.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$289,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$962,612.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,312.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$369,029.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,655,056.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$413,629.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$661,353.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,900.00			
1	\$266,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,294,050.73	1.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$604,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,500.00			
1	\$213,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 3 1 1 1 5 1 1 1 1 1 1 1 1 1	2 \$445,550.00 1 \$251,395.28 3 \$832,775.00 1 \$289,750.00 3 \$962,612.28 1 \$281,200.00 1 \$268,312.00 1 \$369,029.31 5 \$1,655,056.00 1 \$202,350.00 1 \$213,400.00 1 \$413,629.34 2 \$661,353.00 1 \$248,900.00 1 \$248,900.00 1 \$3,294,050.73 1 \$304,000.00 1 \$332,500.00 1 \$332,500.00 1 \$213,750.00	2 \$445,550.00 0.2% 0 \$0.00 1 \$251,395.28 0.11% 0 \$0.00 1 \$289,750.00 0.13% 0 \$0.00 1 \$281,200.00 0.13% 0 \$0.00 1 \$268,312.00 0.12% 0 \$0.00 1 \$369,029.31 0.17% 0 \$0.00 1 \$202,350.00 0.09% 0 \$0.00 1 \$213,400.00 0.1% 0 \$0.00 1 \$248,900.00 0.11% 0 \$0.00 1 \$248,900.00 0.11% 0 \$0.00 1 \$3,294,050.73 1.48% 0 \$0.00 2 \$604,200.00 0.15% 0 \$0.00 1 \$332,500.00 0.1% 0 \$0.00 1 \$332,500.00 0.1% 0 \$0.00 1 \$213,750.00 0.1% 0 \$0.00 1 \$332,500.00 0.1% 0 \$0.00 1 \$332,500.00 0.1% 0 \$0.00	2 \$445,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$251,395.28 0.11% 0 \$0.00 NA 0 \$0.00 3 \$832,775.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$289,750.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$962,612.28 0.43% 0 \$0.00 NA 0 \$0.00 1 \$281,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$268,312.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$369,029.31 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,655,056.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$213,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2413,629.34 0.19% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3,294,050.73 1.48% 0 \$0.00 NA 0 \$0.00 1 \$332,94,050.73 1.48% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.15% 0 \$0.00 NA 0 \$0.00

STATE FARM BANK, F.S.B	3	\$767,893.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	2	\$545,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	20	\$6,520,069.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$208,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$276,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$375,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$201,518.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,207,253.51	1.44% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$818,900.00	0.37% 0 \$0.00		NA
TD BANK, N.A	1	\$359,531.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$600,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$269,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$591,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$332,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$707,553.31	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRI COUNTIES BANK	1	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$533,805.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,205.00	0.33% 0 \$0.00		NA
	1	\$331,921.07	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK	1	\$318,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,199,219.57	2.79% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,636,166.89	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$598,405.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$415,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	2	\$456,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,334,692.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$466,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$431,745.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$414,153.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
		741	\$222,319,904.53	100% 0 \$0.00	0 \$0.00	
VHL42	1ST MORTGAGES	1	\$373,351.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

Total

1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46% 0 \$0.0	00 NA 0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$282,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$247,010.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$286,888.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$498,008.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$844,600.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$764,920.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$396,705.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIS BANK	3	\$849,800.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK, A DIVISION OF OLD	1	\$219,900.00	0.07% 0 \$0.0		
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NATIONAL BANK	1		- 11			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12% 0 \$0.00	NA(\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,259.02	0.25% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31% 0 \$0.00	NA(\$0.00	NA
BANK OF BELLEVILLE	1	\$224,000.00	0.07% 0 \$0.00	NA (\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08% 0 \$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$648,500.00	0.2% 0 \$0.00	NA (\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00	0.08% 0 \$0.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,759,961.51	0.54% 0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$832,000.00	0.26% 0 \$0.00	NA (\$0.00	NA
BAY EQUITY LLC	10	\$3,385,324.00	1.04% 0 \$0.00	NA (\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08% 0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,779,150.00	0.55% 0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$201,000.00	0.06% 0 \$0.00	NA (\$0.00	NA
BERKSHIRE BANK	1	\$416,500.00	0.13% 0 \$0.00		\$0.00	
BEST CAPITAL FUNDING	2	\$737,399.18	0.23% 0 \$0.00		\$0.00	NA
	1	\$336,000.00	0.1% 0 \$0.00	NA	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION 8 \$2,525,649.23 0.78% 0 \$0.00 NA 0 \$0.00	
TEXAS 2 \$631,500.00 0.19% 0\$0.00 NA 0\$0.00	NA
COLORADO STATE 1 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
GROUP, LLC	NA
BREMER BANK, NA	NA
BROKER SOLUTIONS 10 \$3,503,200.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
BROKER SOLUTIONS 10 \$3,503,200.00 1.08% 0 \$0.00 NA 0 \$0.00	NA
INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD BUILDING TRADES FEDERAL CREDIT 19 \$6,853,837.00 2.1% 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
INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD BUILDING TRADES FEDERAL CREDIT 1 \$258,000.00 0.64% 0 \$0.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE SERVICES, 1 \$397,039.78 0.12% 0 \$0.00 NA 0 \$0.00 LTD BUILDING TRADES FEDERAL CREDIT 1 \$258,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$258,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
UNION	NA
CALATLANTIC 3 \$1,087,592.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
CALDWELL BANK & 1 \$255,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
CALIFORNIA CREDIT 1 \$454,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
CAMPOS FINANCIAL 1 \$367,481.49 0.11% 0 \$0.00 NA 0 \$0.00	NA
CAPITAL BANK 1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA 11 \$4,031,340.00 1.24% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$275,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
CARROLLTON BANK 1 \$269,600.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
CASHCALL MORTGAGE 13 \$3,893,500.00 1.2% 0 \$0.00 NA 0 \$0.00	NA
1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC						
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK AND TRUST	4	\$1,104,050.00	0.34%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$374,459.69	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$283,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$464,000.00	0.14%		NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$410,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,452,475.00	0.45%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$580,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,231,325.00	0.38%	\$0.00	NA 0 \$0.00	NA
CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	\$416,412.45	0.13% (\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,399.18	0.13% (NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,764,200.98	0.85%		NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$900,187.00	0.28%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$270,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$750,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$276,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$404,519.00	0.12% (\$0.00	NA 0 \$0.00	NA

COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07% 0	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$393,931.60	0.12%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$241,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$3,738,486.61	1.15% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$265,500.00	0.08% 0	\$0.00	NA	0\$0.00	NA
CREDIT UNION OF COLORADO	1	\$241,600.00	0.07%	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,024.00	0.22% 0	\$0.00	NA	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$248,400.00	0.08%	\$0.00	NA	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$287,585.04	0.09% 0	\$0.00	NA	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,400.00	0.07%	\$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,930.61	0.11% 0	\$0.00	NA	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$344,014.60	0.11% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$308,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$2,218,750.00	0.68% 0	\$0.00		\$0.00	
DHI MORTGAGE	2	\$785,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
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COMPANY, LTD., L.P					
DIGNIFIED HOME LOANS, LLC	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOLAN GADDI LENDING, INC COR	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$316,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,750.00	0.12% 0 \$0.00		NA
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$682,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	8	\$2,702,850.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,463,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$231,665.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$1,154,853.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$752,209.80	0.23% 0 \$0.00		NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,431.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,966,499.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICES	1	\$363,475.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
EZ FUNDINGS, INC	1	\$415,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,754,938.00	1.46% 0 \$0.00		NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00		NA
FBC MORTGAGE, LLC	4	\$1,187,700.00	0.36% 0 \$0.00	1 1 1	NA
FIDELITY BANK	2	\$445,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,354,871.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	48	\$16,063,715.20	4.93% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,436,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$236,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,371,642.29	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK MORTGAGE	1	\$219,714.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	10	\$2,998,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$268,820.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,219,530.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST GREEN BANK	1	\$250,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION	4	\$1,107,884.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$817,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$834,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$488,085.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$553,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$317,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	5	\$1,724,607.00	0.53% 0 \$0.00		
FIRST RELIANCE BANK	1	\$312,000.00	0.1% 0 \$0.00		NA
FIRST REPUBLIC BANK	1	\$427,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,233,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22% 0 \$0.00		NA
FIRSTBANK	1	\$214,110.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$252,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$486,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$544,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$249,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,328,868.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC						
GEO-CORP, INC	2	\$584,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
GERSHMAN MORTGAGE	1	\$252,000.00	0.08%			NA
GESA CREDIT UNION	_1	\$263,250.00	0.08%	\$0.00		NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$1,143,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00		\$0.00		NA
GRANDE HOMES, INC	1	\$221,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06%			NA
GREAT WESTERN BANK	1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,001.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$320,038.22	0.1%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$913,855.00	0.28%	\$0.00	NA 0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$967,623.54	0.3%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$238,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$652,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	3	\$880,410.00	0.27%	\$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$231,796.00	0.07%			NA
HOME POINT FINANCIAL	6	\$1,824,850.00	0.56%	\$0.00	NA 0 \$0.00	NA

CORPORATION	Ī	1	П	1 11 1	
HOMEAMERICAN MORTGAGE CORP	1	\$354,862.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$974,785.05	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,145,672.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,317,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$913,217.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITE	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$203,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$454,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$462,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$503,500.00	0.15% 0 \$0.00		NA
IAPPROVE LENDING	1	\$415,000.00	0.13% 0 \$0.00	 	NA
IBERIABANK MORTGAGE COMPANY	2	\$743,528.85	0.23% 0 \$0.00		NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$432,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$868,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$676,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$640,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$355,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,738,455.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$522,454.92	0.16% 0 \$0.00		N.A
JB ASSOCIATES LLC	1	\$258,400.00	0.08% 0 \$0.00		N/
JMAC LENDING, INC	7	\$2,289,200.00	0.7% 0 \$0.00	 	NA
ΓΙΙ	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

KEADA CAPITAL INVESTMENT FUND1, LLC						
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2% 0 \$0.0	NA	0 \$0.00	NA
LADERA LENDING INC	1	\$320,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	2	\$706,591.40	0.22% 0 \$0.0	NA NA	0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.1% 0 \$0.0	NA NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$980,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$275,400.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA
LEA COUNTY STATE BANK. A STATE BANK	1	\$240,000.00	0.07% 0 \$0.0		0 \$0.00	NA
LEADER BANK N.A	3	\$1,109,500.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,527.00	0.1% 0 \$0.0	NA NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$286,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,600.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$210,350.00	0.06% 0 \$0.0	NA NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$956,618.00	0.29% 0 \$0.0	NA NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$425,950.00	0.13% 0 \$0.0	NA NA	0 \$0.00	NA
M AND T BANK (24351)	1	\$366,471.22	0.11% 0 \$0.0		0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$280,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$441,320.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA

FUNDI CALIF	CAPITAL NG, INC, A DRNIA DRATION	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL	6	\$1,673,150.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
MENLO	O PARK FUNDING	1	\$284,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERRI MORTO LLC	MACK GAGE COMPANY	2	\$741,410.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MORTO LLC. A MASSA	MACK GAGE COMPANY ACHUSETTS ED LIAB	1	\$304,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LLC A	MACK GAGE COMPANY, MASSACHUSETTS ED LIAB	1	\$327,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LLC, A	GAGE COMPANY, ACHUSETTS	1	\$230,966.74	0.07% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	1	\$388,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MORTO CALIFO	DPOLITAN HOME GAGE, INC. A DRNIA DRATION	1	\$333,500.00	0.1% 0			0 \$0.00	
MICHIO INC	GAN MUTUAL,	5	\$1,915,400.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	MERICA GAGE, INC	3	\$847,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
	INNESOTA AL CREDIT	1	\$257,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWI	ESTONE BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	NIUM HOME GAGE, LLC - COR	1	\$268,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
	N FEDERAL Γ UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MONSO BANK	ON SAVINGS	1	\$206,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORIA INC C	DEVELOPMENT, COR	1	\$285,297.45	0.09% 0	\$0.00	NA	0 \$0.00	NA
	GAGE FINANCIAL CES, LLC	1	\$328,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTO	GAGE FINANCIAL,	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

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MORTGAGENETWORK	6	\$1,662,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,842,559.96	1.18% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$476,701.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$441,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$694,200.00	0.21% 0 \$0.00	NA 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$469,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.12% 0 \$0.00		
NBKC BANK	2	\$786,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$257,490.00	0.08% 0 \$0.00		NA
NEW MEXICO BANK & TRUST	1	\$239,654.20	0.07% 0 \$0.00		
NFM, INC. DBA NFM LENDING	1	\$201,708.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$281,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$600,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NMSI INC. , A CALIFORNIA CORPORATION	1	\$403,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	3	\$729,450.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$214,200.00	0.07% 0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	5	\$1,809,572.04	0.56% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$398,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$307,000.00	0.09% 0 \$0.00		
OAK BANK/LENDER	1	\$204,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ON Q FINANCIAL, INC	5	\$1,395,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY	2	\$493,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ+23,000.00	0.13 /6 0	, ψυ.υυ	1471 Ο ΦΟ.ΟΟ	1 17 1
OPEN MORTGAGE, LLC	1	\$202,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
DBA SIGNATURE HO		·				
OPES ADVISORS, INC	3	\$942,986.42	0.29%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
ORIGIN BANK	2	\$484,584.00	0.15%	\$0.00	NA 0 \$0.00	NA
PACIFIC FINANCE	1	¢229 162 05	0.070	φο οο	N.A. 0.50.00	NIA
GROUP, LLC	1	\$238,163.95	0.07%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,119,530.11	1.27%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$683,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$238,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$284,375.00	0.09%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$889,192.76	0.27%	\$0.00		NA
PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$655,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	1	\$217,800.00	0.07%	\$0.00	NA 0 \$0.00	NA

4	\$1,246,150.00	0.38%	\$0.00	NA	\$0.00	NA
4	\$1,040,420.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$208,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,119.06	0.08%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA
6	\$1,834,333.00	0.56%	\$0.00	NA	\$0.00	NA
12	\$3,562,477.76	1.09%	\$0.00	NA	\$0.00	NA
2	\$671,000.00	0.21%	\$0.00	NA	\$0.00	NA
4	\$1,325,531.00	0.41%	0.00	NA	00.00	NA
1	\$227,000.00	0.07%	0.00	NA	0.00	NA
2	\$577,880.00	0.18%	0.00	NA	0.00	NA
1	\$417,000.00	0.13%	0\$0.00	NA	0.00	NA
3	\$1,181,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$340,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$659,070.06	0.2%	\$0.00	NA	\$0.00	NA
1	\$269,000.00	0.08%	0.00	NA	0.00	NA
1	\$255,000.00				\$0.00	
1	\$364,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$267,000.00	0.08%	\$0.00	NA	\$0.00	NA
	4 1 1 1 1 1 6 12 2 4 1 2 1 3	4 \$1,040,420.00 1 \$208,000.00 1 \$276,119.06 1 \$417,000.00 1 \$275,000.00 6 \$1,834,333.00 12 \$3,562,477.76 2 \$671,000.00 4 \$1,325,531.00 1 \$227,000.00 2 \$577,880.00 1 \$417,000.00 3 \$1,181,000.00 1 \$340,500.00 1 \$269,000.00 1 \$255,000.00 1 \$364,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	4 \$1,040,420.00 0.32% 1 \$208,000.00 0.06% 1 \$276,119.06 0.08% 1 \$417,000.00 0.13% 1 \$275,000.00 0.08% 6 \$1,834,333.00 0.56% 12 \$3,562,477.76 1.09% 2 \$671,000.00 0.21% 4 \$1,325,531.00 0.41% 1 \$227,000.00 0.07% 2 \$577,880.00 0.18% 1 \$417,000.00 0.36% 1 \$340,500.00 0.36% 1 \$269,000.00 0.08% 1 \$269,000.00 0.08% 1 \$364,000.00 0.11% 1 \$417,000.00 0.13% 1 \$417,000.00 0.13% 1 \$417,000.00 0.13% 1 \$417,000.00 0.13%	4 \$1,040,420.00 0.32% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 1 \$276,119.06 0.08% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 6 \$1,834,333.00 0.56% 0 \$0.00 12 \$3,562,477.76 1.09% 0 \$0.00 2 \$671,000.00 0.21% 0 \$0.00 4 \$1,325,531.00 0.41% 0 \$0.00 2 \$577,880.00 0.18% 0 \$0.00 3 \$1,181,000.00 0.13% 0 \$0.00 3 \$1,181,000.00 0.36% 0 \$0.00 1 \$340,500.00 0.08% 0 \$0.00 1 \$269,000.00 0.08% 0 \$0.00 1 \$364,000.00 0.11% 0 \$0.00 1 \$364,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00	4 \$1,040,420.00 0.32% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$276,119.06 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$275,000.00 0.08% 0 \$0.00 NA 0 6 \$1,834,333.00 0.56% 0 \$0.00 NA 0 12 \$3,562,477.76 1.09% 0 \$0.00 NA 0 2 \$671,000.00 0.21% 0 \$0.00 NA 0 4 \$1,325,531.00 0.41% 0 \$0.00 NA 0 2 \$577,880.00 0.07% 0 \$0.00 NA 0 2 \$577,880.00 0.18% 0 \$0.00 NA 0 3 \$1,181,000.00 0.36% 0 \$0.00 NA 0 1 \$340,500.00 0.36% 0 \$0.00 NA 0 1 \$269,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 1 \$364,000.00 0.13% 0 \$0.00 NA 0 1 \$364,000.00 0.13% 0 \$0.00 NA 0 1 \$364,000.00 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0	4 \$1,040,420.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$276,119.06 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,834,333.00 0.56% 0 \$0.00 NA 0 \$0.00 12 \$3,562,477.76 1.09% 0 \$0.00 NA 0 \$0.00 2 \$671,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,325,531.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$577,880.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$340,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3564,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$340,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3564,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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ROYAL PACIFIC FUNDING CORP	2	\$638,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$373,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$423,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	6	\$1,574,526.57	0.48%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,800.00				NA
SEACOAST NATIONAL BANK	1	\$239,254.78	0.07%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,395,776.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$205,200.00				NA
SHEA MORTGAGE INC	1	\$349,249.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,372,949.18	2.26%	0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	3	\$913,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$214,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$286,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$694,905.99				NA
STEARNS LENDING INC	6	\$2,236,870.00			 	NA
STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$248,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$416,399.18				NA
SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$818,325.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	0 \$0.00	NA 0 \$0.00	NA
	FUNDING CORP RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SOUTH PACIFIC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN OHIO MORTGAGE, LTD ST.MARY'S BANK STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, E.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE COMPANY, INC SWBC MORTGAGE	FUNDING CORP RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK SECURITY STATE BANK SECURITY SANK	FUNDING CORP RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE SHEA MORTGAGE SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. STATE BANK STATE BANK STATE FARM SARM SARMSOU.O STATE BANK STATE FARM SARMSOU.O STATE BANK STATE FARM SARMSOU.O STA	FUNDING CORP RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK SECURITY STATE BANK SECURITY STATE BANK MORTGAGE COMPANY SECURITY NATIONAL BANK SECURITY STATE MORTGAGE MORTGAGE SPHC, LP SPHC, L	FUNDING CORP RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A 6 \$1,574,526.57 0.48% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SEMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE SHEA MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTHERN OHIO MORTGAGE, LTD STATE FARM BANK STATE BAN	EUNDING CORP RPM MORTGAGE, INC 1 \$373,500.00 0.11% 0\$0.00 NA 0\$0.00 SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A 6 \$1,574,526.57 0.48% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT JINION SECURITY STATE BANK STATE SAMPACIFIC MORTGAGE SIBERA PACIFIC MORTGAGE MORTGAGE SERST SERS LENDING INC SECURITY STATE SAMPA SERST SERS SERS SERS SERS SERS SERS SERS

3	\$654,750.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$281,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$321,300.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$379,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$794,537.49	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$340,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$319,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$235,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$958,394.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$304,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$308,000.00			
3	\$770,740.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$705,677.15	0.22% 0 \$0.0		
1	\$256,526.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,499,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$351,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
10	\$2,921,920.00	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,629,820.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$679,686.05	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
	\$2,509,059.25	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$271,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	1 1 3 1 1 3 1 1 1 4 1 10 4 2	1 \$321,300.00 1 \$379,800.00 3 \$794,537.49 1 \$340,000.00 1 \$319,500.00 1 \$235,000.00 1 \$304,000.00 1 \$308,000.00 2 \$770,740.00 2 \$705,677.15 1 \$256,526.00 4 \$1,499,000.00 1 \$351,000.00 4 \$1,499,000.00 2 \$679,686.05 7 \$2,509,059.25	1 \$281,000.00 0.09% 0 \$0.0 1 \$321,300.00 0.1% 0 \$0.0 1 \$379,800.00 0.12% 0 \$0.0 3 \$794,537.49 0.24% 0 \$0.0 1 \$340,000.00 0.1% 0 \$0.0 1 \$319,500.00 0.1% 0 \$0.0 3 \$958,394.00 0.29% 0 \$0.0 1 \$304,000.00 0.09% 0 \$0.0 1 \$308,000.00 0.09% 0 \$0.0 2 \$770,740.00 0.24% 0 \$0.0 2 \$705,677.15 0.22% 0 \$0.0 1 \$256,526.00 0.08% 0 \$0.0 4 \$1,499,000.00 0.46% 0 \$0.0 1 \$351,000.00 0.11% 0 \$0.0 2 \$679,686.05 0.21% 0 \$0.0 2 \$679,686.05 0.21% 0 \$0.0 7 \$2,509,059.25 0.77% 0 \$0.0	1 \$281,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$321,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$379,800.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$794,537.49 0.24% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 0.0% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$705,677.15 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,499,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,499,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,629,820.00 0.9% 0 \$0.00 NA 0 \$0.00 7 \$2,509,059.25 0.77% 0 \$0.00 NA 0 \$0.00

UNIVERSAL LENDING CORPORATION					
UNIVERSITY FEDERAL CREDIT UNION	2	\$729,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$673,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$254,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$345,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
USA DIRECT FUNDING NMLS-3240	1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00		NA
VALLEY VIEW HOME LOANS	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$381,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,955,477.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$628,280.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$436,070.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,228,481.53	0.38% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$469,337.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$633,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESLEND FINANCIAL CORP. (FN)	1	\$231,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WHITNEY BANK	1	\$369,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$349,595.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$989,999.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		1,031	\$325,646,561.74	100% 0 \$0.00	0 \$0.00	
3138WHL59	ACADEMY MORTGAGE CORP (24545)	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$646,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$807,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,368,591.96	4.7% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$276,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,091.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIBANK,N.A	1	\$253,157.33	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK, NA	1	\$543,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$765,265.73	1.52% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, NA	2	\$530,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$548,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$260,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$491,716.27	0.98% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$394,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		0.97% 0 \$0.00	NA 0 \$0.00	NA

MILY FIRST OF NY DERAL CREDIT ION	1	\$372,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
ANCE OF AMERICA ORTGAGE LLC	1	\$304,312.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
ST AMERICAN ERNATIONAL BANK	3	\$1,405,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
ST NIAGARA BANK,	6	\$1,336,372.19	2.65%	0 \$0.00	NA 0 \$0.00	NA
EEDOM MORTGAGE RPORATION	1	\$296,641.32	0.59%	0 \$0.00	NA 0 \$0.00	NA
ME POINT IANCIAL RPORATION	1	\$221,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MEBRIDGE IANCIAL SERVICES,	20	\$6,137,268.00	12.19%	0 \$0.00	NA 0 \$0.00	NA
MESTEAD FUNDING RP	5	\$1,017,229.30	2.02%	0 \$0.00	NA 0 \$0.00	NA
/ESTORS HOME PRTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
IORGAN CHASE NK, N.A	1	\$318,642.70	0.63%	0 \$0.00	NA 0 \$0.00	NA
NECTA FEDERAL EDIT UNION	2	\$1,241,934.31	2.47%	0 \$0.00	NA 0 \$0.00	NA
ND HOME FINANCIAL RVICES, A LIFORNIA RPORATION	1	\$589,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
ONS MORTGAGE RVICES, INC	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
ONS MORTGAGE RVICES, INC., A N.Y. RPORATION	1	\$533,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
D-HUDSON VALLEY DERAL CREDIT ION	1	\$232,750.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
D-ISLAND RTGAGE CORP	3	\$942,800.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
D MORTGAGE, INC	2	\$834,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
SSAU EDUCATORS	2	\$648,100.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
LENDERS CORP	3	\$1,022,000.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
R MORTGAGE (ANCE, INC	1	\$251,859.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
OPLES BANK, A NSAS CORPORATION	2	\$666,081.52	1.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$401,250.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	DERAL CREDIT ION IANCE OF AMERICA ORTGAGE LLC ST AMERICAN TERNATIONAL BANK ST NIAGARA BANK, ST NIAGARA BANK, SEDOM MORTGAGE RPORATION ME POINT IANCIAL RPORATION MEBRIDGE IANCIAL SERVICES, MESTEAD FUNDING RP VESTORS HOME ORGAN CHASE MK, N.A NECTA FEDERAL EDIT UNION ND HOME FINANCIAL RVICES, A LIFORNIA RPORATION ONS MORTGAGE RVICES, INC ONS MORTGAGE RVICES, INC., A N.Y. RPORATION D-HUDSON VALLEY DERAL CREDIT ION D-ISLAND ORTGAGE CORP D MORTGAGE, INC SSAU EDUCATORS J LENDERS CORP R MORTGAGE IANCE, INC ONSTAGE IANCE, INC SSAU EDUCATORS J LENDERS CORP R MORTGAGE IANCE, INC OPLES BANK, A	DERAL CREDIT ION IANCE OF AMERICA PRIGAGE LLC ST AMERICAN TERNATIONAL BANK ST NIAGARA BANK, ST NIAGARA BANK, ST NIAGARA BANK, ST PORATION ME POINT IANCIAL RPORATION MEBRIDGE IANCIAL SERVICES, ST MESTEAD FUNDING RP VESTORS HOME PORTGAGE MORGAN CHASE NK, N.A NECTA FEDERAL EDIT UNION ND HOME FINANCIAL RYICES, A LIFORNIA RPORATION ONS MORTGAGE RVICES, INC ONS MORTGAGE RVICES RVICES RVICES RVICES R	DERAL CREDIT 1 \$372,000.00 IANCE OF AMERICA 1 \$304,312.00 RETGAGE LLC	DERAL CREDIT 1 \$372,000.00 0.74% ION	DERAL CREDIT ION 1 \$372,000.00 0.74% 0 \$0.00 ANCE OF AMERICA 1 \$304,312.00 0.6% 0 \$0.00 ERNATIONAL BANK 3 \$1,405,000.00 2.79% 0 \$0.00 ERNATIONAL BANK 51,336,372.19 2.65% 0 \$0.00 EEDOM MORTGAGE 1 \$296,641.32 0.59% 0 \$0.00 ME POINT	DERAL CREDIT 1 \$372,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA

PLAZA HOME MORTGAGE						
QUORUM FEDERAL CREDIT UNION	1	\$248,688.28	0.49%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$869,301.31	1.73%			NA
SANTANDER BANK, N.A	11	\$3,477,354.64		\$0.00		NA
SOLVAY BANK	2	\$434,003.48	0.86%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$162,465.58	0.32%	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$564,154.46	1.12%	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$219,000.00	0.43%	· ·		NA
SUNMARK FCU	2	\$375,734.89	0.75%			NA
TD BANK, N.A	5	\$1,276,750.00	2.54%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,350,500.00	2.68%	\$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$568,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$604,000.00	1.2%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$489,945.00	0.97% (\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,000.00	1.27%	\$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$408,842.65	0.81%	\$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87%	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$345,500.00	0.69%	\$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99% (\$0.00	NA 0 \$0.00	NA
	1	\$197,600.00	0.4%	\$0.00	NA 0 \$0.00	NA

	XCEED FINANCIAL FEDERAL CREDIT UNION						
Total		159	\$50,361,648.81	100% 0 \$0.00	0	\$0.00	
			4055 704 70			* 0 0 0	
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34% 0 \$0.00	NA 0	\$0.00	NA
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION ASSOCIATED MORTGAGE BANKERS, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,520.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	
	1	\$381,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	
	2	\$498,750.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	
	BANK OF AKRON	2	\$567,500.00	0.78% 0 \$0.00		\$0.00	NA
	BANK OF ENGLAND	1	\$309,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$450,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$645,047.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	
	1	\$188,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03% 0 \$0.00	NA 0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28% 0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,300.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	
	EVANS BANK, N.A	2	\$420,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	1	\$591,227.29	0.82% 0 \$0.00		\$0.00	NA
	EVOLVE BANK & TRUST	1	\$256,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
		2	\$584,950.00	0.81% 0 \$0.00	NA 0	\$0.00	NA

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE					
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,255,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$379,999.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	23	\$5,070,517.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FM HOME LOANS, LLC	1	\$527,552.67	0.73% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,808,876.00	13.56% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$493,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	6	\$1,133,026.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,186,575.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$408,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$759,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$2,072,900.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$608,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$295,815.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$280,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

2	\$812,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,877,000.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,192,400.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$174,800.00				NA
4	\$1,011,146.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,838,065.00	2.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$394,857.30	0.55%	0 \$0.00		NA
1	\$216,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,361,250.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
1	\$499,000.00	0.69%	0 \$0.00		NA
2	\$486,058.28	0.67%	0 \$0.00	NA 0 \$0.00	NA
4	\$917,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$314,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,103,700.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$411,350.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$710,400.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
2	\$480,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,360,600.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
6	\$2,333,000.00	3.22%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,370,430.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$433,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$308,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$643,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	6 4 1 4 5 1 1 1 2 4 1 1 2 2 5 6 6 6	6 \$1,877,000.00 4 \$1,192,400.00 1 \$174,800.00 4 \$1,011,146.00 5 \$1,838,065.00 1 \$417,000.00 1 \$394,857.30 1 \$216,000.00 4 \$1,361,250.00 1 \$499,000.00 2 \$486,058.28 4 \$917,000.00 1 \$232,000.00 1 \$232,000.00 1 \$314,100.00 2 \$411,350.00 1 \$411,350.00 2 \$710,400.00 2 \$480,000.00 5 \$1,360,600.00 6 \$2,333,000.00 6 \$1,370,430.00 1 \$433,200.00 1 \$308,000.00	6 \$1,877,000.00 2.59% 4 \$1,192,400.00 1.65% 1 \$174,800.00 0.24% 4 \$1,011,146.00 1.4% 5 \$1,838,065.00 2.54% 1 \$417,000.00 0.58% 1 \$394,857.30 0.55% 1 \$216,000.00 0.3% 4 \$1,361,250.00 1.88% 1 \$499,000.00 0.69% 2 \$486,058.28 0.67% 4 \$917,000.00 1.27% 1 \$232,000.00 0.32% 1 \$314,100.00 0.43% 3 \$1,103,700.00 1.53% 1 \$411,3550.00 0.57% 2 \$710,400.00 0.98% 2 \$480,000.00 0.66% 5 \$1,360,600.00 1.88% 6 \$2,333,000.00 3.22% 6 \$1,370,430.00 1.89% 1 \$433,200.00 0.6% 1 \$308,000.00 0.43%	6 \$1,877,000.00 2.59% 0 \$0.00 4 \$1,192,400.00 1.65% 0 \$0.00 1 \$174,800.00 0.24% 0 \$0.00 4 \$1,011,146.00 1.4% 0 \$0.00 5 \$1,838,065.00 2.54% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$394,857.30 0.55% 0 \$0.00 1 \$216,000.00 1.88% 0 \$0.00 1 \$499,000.00 1.88% 0 \$0.00 2 \$486,058.28 0.67% 0 \$0.00 1 \$232,000.00 1.27% 0 \$0.00 1 \$232,000.00 0.32% 0 \$0.00 1 \$314,100.00 0.43% 0 \$0.00 1 \$411,350.00 0.57% 0 \$0.00 2 \$480,000.00 1.53% 0 \$0.00 1 \$314,100.00 0.43% 0 \$0.00 1 \$314,100.00 0.43% 0 \$0.00 1 \$411,350.00 0.57% 0 \$0.00 1 \$411,350.00 0.57% 0 \$0.00 1 \$433,200.00 0.66% 0 \$0.00 5 \$1,360,600.00 1.88% 0 \$0.00 6 \$2,333,000.00 3.22% 0 \$0.00 1 \$433,200.00 0.66% 0 \$0.00 1 \$433,200.00 0.66% 0 \$0.00 1 \$433,200.00 0.66% 0 \$0.00	6 \$1,877,000.00 2.59% 0 \$0.00 NA 0 \$0.00 4 \$1,192,400.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,011,146.00 1.4% 0 \$0.00 NA 0 \$0.00 5 \$1,838,065.00 2.54% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$394,857.30 0.55% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,361,250.00 1.88% 0 \$0.00 NA 0 \$0.00 1 \$499,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$486,058.28 0.67% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$314,100.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$480,000 0.00 NA 0 \$0.00 1 \$314,100.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$1,360,600.00 1.88% 0 \$0.00 NA 0 \$0.00 6 \$2,333,000.00 0.66% 0 \$0.00 NA 0 \$0.00 6 \$2,333,000.00 3.22% 0 \$0.00 NA 0 \$0.00 1 \$433,200.00 0.66% 0 \$0.00 NA 0 \$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED					
	UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53% 0 \$0.00	NA 0 \$0	0.00 NA
	VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19% 0 \$0.00	NA 0 \$6	0.00 NA
	VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42% 0 \$0.00	NA 0 \$6	0.00 NA
	VANGUARD FUNDING LLC - COR	1	\$177,300.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
	VISIONS FCU	1	\$212,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
Total		231	\$72,362,132.66	100% 0 \$0.00	0 \$6	0.00
3138WHL75	BANCO POPULAR DE PUERTO RICO	3	\$960,008.47	15.89% 0 \$0.00	NA 0 \$6	0.00 NA
	BANCO SANTANDER PR	3	\$832,137.43	13.77% 0 \$0.00	NA 0 \$0	
	BAXTER CREDIT UNION	1	\$206,250.00	3.41% 0 \$0.00	NA 0 \$0	0.00 NA
	EMI EQUITY MORTGAGE	5	\$983,177.95	16.27% 0 \$0.00	NA 0 \$6	0.00 NA
	EXPRESS SOLUTIONS MORTGAGE	1	\$222,750.00	3.69% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST BANK PUERTO RICO	4	\$819,557.16	13.57% 0 \$0.00	NA 0 \$0	0.00 NA
	ORIENTAL BANK	4	\$1,026,635.45	16.99% 0 \$0.00	NA 0 \$0	0.00 NA
	SCOTIABANK DE PUERTO RICO	5	\$990,622.73		NA 0 \$0	0.00 NA
Total		26	\$6,041,139.19	100% 0 \$0.00	0 \$0	0.00
3138WHL83	1ST SECURITY BANK OF WASHINGTON	1	\$270,254.44	0.7% 0 \$0.00	NA 0 \$0	0.00 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,387.86	1.61% 0 \$0.00	NA 0 \$0	0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1% 0 \$0.00	NA 0 \$6	0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96	0.63% 0 \$0.00	NA 0 \$6	0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$370,949.90	0.96% 0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF ENGLAND	1	\$242,314.05	0.63% 0 \$0.00	NA 0 \$0	0.00 NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,873.70	0.56%	\$0.00	NA 0 \$0.00	NA
CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,747,862.74	9.69%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,378,648.59	3.56%	0\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$709,081.69	1.83%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,065.20	0.57%	0\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$595,723.35	1.54%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,356.07	2.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC - COR	1	\$538,638.51	1.39%	\$0.00	NA 0 \$0.00	NA
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FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07% 0 \$0.	.00 NA	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18% 0 \$0.	.00 NA	0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$415,899.68	1.07% 0 \$0.	.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$205,121.36	0.53% 0 \$0.	.00 NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53% 0 \$0.	.00 NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$415,848.94	1.07% 0 \$0.	.00 NA	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$294,932.72	0.76% 0 \$0.	.00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95% 0 \$0.	.00 NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53% 0 \$0.	.00 NA	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$622,963.09	1.61% 0 \$0.	.00 NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,182.55	2.03% 0 \$0.	.00 NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57% 0 \$0.	.00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$775,396.78	2% 0 \$0.	.00 NA	0 \$0.00	NA
MONARCH BANK	2	\$690,046.59	1.78% 0 \$0.	.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23% 0 \$0.		0 \$0.00	NA
NEXERA HOLDING LLC	1	\$350,230.57	0.91% 0 \$0.	.00 NA	0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORP	1	\$318,853.35	0.82% 0 \$0.	.00 NA	0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94% 0 \$0.	.00 NA	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61% 0 \$0.	.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85% 0 \$0.	.00 NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$339,040.23	0.88% 0 \$0.	.00 NA	0 \$0.00	NA
PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03% 0 \$0.	.00 NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$337,588.17	0.87% 0 \$0.	.00 NA	0 \$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,548,458.11	11.75%	0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATON	1	\$302,739.04	0.78%	0 \$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	16	\$4,403,178.75	11.38%	0 \$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$228,010.35	0.59%	0 \$0.00	NA	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	2	\$487,495.15	1.26%	0 \$0.00	NA	\$0.00	NA
	RENASANT BANK	5	\$1,397,382.79	3.61%	0 \$0.00	NA	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$264,085.32	0.68%	0 \$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,782.14	0.63%	0 \$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$224,066.76	0.58%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$364,838.49	0.94%	0 \$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$394,715.01	1.07%	0 \$0.00	NA	\$0.00	NA
Total		123	\$38,695,083.92	100%	0 \$0.00		\$0.00	
3138WHL91	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$213,291.90	0.33%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,319.29		0 \$0.00		\$0.00	
	ACCESSBANK TEXAS	1	\$95,625.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,400.00		0 \$0.00		\$0.00	NA
	AFFILIATED BANK	2	\$210,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00		0 \$0.00		\$0.00	
	AIMBANK	1	\$105,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,585.22	0.15%	0 \$0.00	NA	\$0.00	NA
	LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA	1	\$108,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY	1	\$108,750.00 \$402,735.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	

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AMCAP MORTGAGE, LTD							
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$101,150.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$109,716.59	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL LENDING, INC	2	\$210,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$104,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,867.36	0.77% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	\$107,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,198.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$672,147.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$417,600.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$85,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$184,000.00	0.28% 0			0 \$0.00	
ARCSTONE FINANCIAL INC	1	\$99,862.23	0.15% 0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

	AL SERVICES, BENCHMARK	4	\$409,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
ARK-LA-7	TEX AL SERVICES, UNITED	1	\$94,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
ARVEST I	BANK	5	\$484,400.00	0.75%	\$0.00	NA 0 \$0.00	NA
ASSURAN GROUP, L ISAOAAT		1	\$100,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
ATLANTI MORTGA	C BAY GE GROUP LLC	3	\$277,425.00	0.43%	\$0.00	NA 0 \$0.00	NA
ATLANTI MORTGA LLC	C BAY GE GROUP,	2	\$177,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NATIONA ASSOCIA	CALIFORNIA, L IION, DBA ME LOAN	2	\$195,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK OF CAROLIN		1	\$93,754.34	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF COUNTY	PUTNAM	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK SN	В	1	\$88,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK2, A BANKING CORPORA		1	\$85,881.51	0.13%	\$0.00	NA 0 \$0.00	NA
BANNER		3	\$312,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
BAY EQU	ITY LLC	7	\$672,950.00	1.04%			NA
	ORTGAGE, LLC D LIABILITY Y	1	\$103,863.05	0.16%	\$0.00	NA 0 \$0.00	NA
	OMMUNITY GE SERVICES	1	\$86,133.82	0.13% 0	\$0.00	NA 0 \$0.00	NA
BEACON	CREDIT UNION	1	\$95,823.19	0.15%	\$0.00	NA 0 \$0.00	NA
BELGRAI BANK, A	DE STATE CORPORATION	1	\$87,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BLACKHA	AWK BANK	1	\$108,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BLG HOL DBA SIMI MORTGA		1	\$105,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BOFI FED	ERAL BANK	1	\$90,870.00	0.14%	\$0.00	NA 0 \$0.00	NA
BOKF NA KANSAS (DBA BANK OF CITY	2	\$198,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
		4	\$412,375.00	0.64%	\$0.00	NA 0 \$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$102,600.00	0.16%	0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$89,500.00	0.14%	0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$598,125.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$310,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	0.00	NA 0 \$0.00	NA
CAMPUS CREDIT UNION	1	\$85,600.00	0.13%	0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$96,296.00	0.15%	0.00	NA 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$105,000.00	0.16%	0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$711,250.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$198,000.00	0.31%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$183,000.00	0.28%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$88,000.00	0.14%	0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$101,600.00	0.16%	0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$91,675.00	0.14% (0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$103,550.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$99,700.00	0.15%	0.00\$	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$208,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CHOICE LENDING CORP	1	\$95,870.69	0.15%	0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$95,250.00	0.15%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$89,600.00	0.14%	0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$109,099.49	0.17%	00.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$103,200.00	0.16%	0.00	NA 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$104,400.00	0.16%	0.00		NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,800.00	0.79% 0 \$0	.00 NA	0 \$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$103,125.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$107,854.52	0.17% 0 \$0	.00 NA	0 \$0.00	NA
COLLINS STATE BANK - KIEL	1	\$96,515.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
COMMERCE BANK	1	\$95,225.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$216,365.30	0.33% 0 \$0	.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$103,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,250.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$108,800.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$106,125.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$207,180.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA
COUNTRY BANK	1	\$96,875.13	0.15% 0 \$0	.00 NA	0 \$0.00	NA
CREDIT UNION 1	1	\$100,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$94,877.72	0.15% 0 \$0	.00 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$703,755.00	1.09% 0 \$0	.00 NA	0 \$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$104,500.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$96,298.02	0.15% 0 \$0	.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,026.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
ECU MORTGAGE, LLC	1	\$97,650.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
ELEVATIONS CREDIT	- 1				
UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
EMORTGAGE MANAGEMENT LLC	2	\$214,375.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
ENT CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
ENTEGRA BANK	1	\$90,400.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
ENVOY MORTGAGE, LTD	6	\$595,305.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
ENVOY MORTGAGE, LTD. (75111)	1	\$106,320.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,495.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
EQUITY RESOURCES, INC	1	\$104,500.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
EUSTIS MORTGAGE CORPORATION	4	\$386,120.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,895,010.00	2.93% 0 \$0.00	NA 0 \$0.0	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,300.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
EVOLVE BANK & TRUST	1	\$98,400.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
F&M BANK, A NEBRASKA CORPORATION	1	\$95,625.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
FAA CREDIT UNION	1	\$100,100.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.16% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,652.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS & MERCHANTS BANK &	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA

TRUST			П			
FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$575,710.00	0.89% 0 \$	00.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$100,000.00	0.15% 0 \$	00.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,873.28	0.32% 0\$	60.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	4	\$377,009.52	0.58% 0 \$	60.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$714,900.00	1.11% 0 \$	60.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$93,750.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,760.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$295,680.00	0.46% 0 \$	60.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16% 0\$	60.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	2	\$192,895.00	0.3% 0 \$	60.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$277,250.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0\$	60.00	NA 0 \$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15% 0\$	60.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,780.00	0.16% 0\$	60.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.17% 0 \$	60.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,200.00	0.16% 0\$	60.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,400.00	0.16% 0\$	60.00	NA 0 \$0.00	NA
	1	\$95,545.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
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FIRST GEORGIA HOME MORTGAGE, INC DBA							
1ST GEORGIA HOME MORTGA							
FIRST HOME MORTGAGE CORPORATION	2	\$196,720.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$298,750.00	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$302,108.00	0.47% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$86,250.00	0.13% 0	\$0.00		\$0.00	
FIRST RELIANCE BANK	2	\$191,600.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15% 0			\$0.00	
	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00	NA

FIRST UNITED CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	4	\$399,520.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$104,368.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FNB WICHITA FALLS	1	\$94,378.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$375,717.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$101,745.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC	1	\$106,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$107,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HF HOMESTEAD FUNDING	1	\$87,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$719,527.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIAB	, 1	\$90,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$390,150.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	. 1	\$98,228.10	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$200,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$108,806.48	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$102,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$97,600.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,800.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
IBMSECU	1	\$86,250.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$485,838.05	0.75% 0 \$0.0		NA
IDAHO HOUSING AND FINANACE ASSOCIATION, A HOUSING FINANACE A	1	\$85,845.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$100,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,799.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
KALSEE CREDIT UNION	1	\$96,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$99,200.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA

KEY MORTGAGE SERVICES, INC					
KINECTA FEDERAL CREDIT UNION	1	\$108,200.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$91,079.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$205,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$103,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$101,260.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,357.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$91,878.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$101,375.34	0.16% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY HOME MORTGAGE CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$103,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$85,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$175,244.15	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$85,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$282,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$90,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$95,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$99,665.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	3	\$299,851.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6% 0 \$0.00	NA 0 \$0.00	NA
	3	\$302,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$97,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$193,815.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	6	\$585,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$98,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$107,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$93,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$103,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$97,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$917,311.54	1.42% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$209,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$180,140.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$276,951.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$176,415.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31%	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$297,650.00	0.46%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
R P FUNDING INC	6	\$592,100.00	0.92%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$102,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$206,614.60	0.32%	\$0.00	NA	0 \$0.00	NA
RENEW LENDING INC	1	\$96,972.14	0.15%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$204,420.00	0.32%	\$0.00	NA	0 \$0.00	NA
RESMAC INC	4	\$400,094.00	0.62%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$181,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,550.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,607.75	0.14% 0	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$575,850.00	0.89%	\$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,950.00	0.61%0	\$0.00	NA	0 \$0.00	NA
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SABINE STATE BANK & TRUST COMPANY	1	\$88,175.47	0.14% 0 \$0.00) NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$204,218.25	0.32% 0 \$0.00) NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$973,625.00	1.51% 0 \$0.00) NA	0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$109,500.00	0.17% 0 \$0.00) NA	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,273.85	0.29% 0 \$0.00) NA	0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$94,869.12	0.15% 0 \$0.00) NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$95,200.00	0.15% 0 \$0.00) NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$199,155.00	0.31% 0 \$0.00) NA	0 \$0.00	NA
STEARNS LENDING, LLC	4	\$413,918.00	0.64% 0 \$0.00) NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.15% 0 \$0.00) NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$95,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$103,900.00	0.16% 0 \$0.00) NA	0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$705,060.00	1.09% 0 \$0.00	\overline{NA}	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$195,000.00	0.3% 0 \$0.00) NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$367,250.00	0.57% 0 \$0.00) NA	0 \$0.00	NA
TALMER BANK AND TRUST	8	\$745,745.00	1.15% 0 \$0.00) NA	0 \$0.00	NA
TD BANK, N.A	4	\$403,750.00	0.62% 0 \$0.00) NA	0 \$0.00	NA
TEXAS BANK	1	\$85,400.00	0.13% 0 \$0.00) NA	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$91,200.00	0.14% 0 \$0.00) NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$298,750.00	0.46% 0 \$0.00) NA	0 \$0.00	NA
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UNION						
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$105,300.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,600.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$87,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.17% 0 \$0.00		\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,750.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$91,600.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$103,400.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,000.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$90,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$99,768.41	0.15% 0 \$0.00	NA 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$92,800.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$85,050.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,166,142.00	1.81% 0 \$0.00) NA 0	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,801.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED STATE BANK	1	\$88,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15% 0 \$0.00		NA
UNIVERSAL LENDING SERVICES, INC	1	\$95,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$194,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,460.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$101,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLIANCE BANK	1	\$92,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$216,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$93,489.75	0.14% 0 \$0.00		NA
WALLICK & VOLK, INC	1	\$99,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$99,600.00	0.15% 0 \$0.00		NA
WEST GATE BANK	1	\$104,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WMS SERIES LLC	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
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	UNION							
Total		656	\$64,603,653.75	100%	0 \$0.00	(\$0.00	
3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27%	0 \$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93%	0 \$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14	38.52%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,596,036.88	100%	0 \$0.00	(\$0.00	
		<u> </u>					$\downarrow \downarrow \downarrow$	
3138WHLB6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	2.01%	0 \$0.00	NA	\$0.00	NA
	BANK OF RANTOUL	1	\$104,000.00	1.31%	0 \$0.00	NA (\$0.00	NA
COMP SEBO CROS MORT	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29%	0 \$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24%	0 \$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63%	0 \$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$192,603.00	2.42%	0 \$0.00	NA (\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28%	0 \$0.00	NA	\$0.00	NA
N.A GMFS, LLC HOMEBANK IBERIABANK	FIRST NIAGARA BANK, N.A	3	\$375,920.00	4.73%	0 \$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$208,000.00	2.62%	0 \$0.00	NA (\$0.00	NA
	HOMEBANK	1	\$207,137.55	2.61%	0 \$0.00	NA (\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00	2.25%	0 \$0.00	NA	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	1.53%	0 \$0.00	NA (\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$156,000.00	1.96%	0 \$0.00	NA	\$0.00	NA
	MONARCH MORTGAGE	1	\$209,227.36	2.63%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE AM]						